

RECEIVED

POLITICAL COMMITTEE DISCLOSURE REPORT

OCT 27 2003

Name of Committee KEITH HOLLIDAY CAMPAIGN		GUILFORD COUNTY BOARD of ELECTIONS	SBOE ID Number YTY8R4.
Address of Committee PO BOX 10182		Type of Report Pre-election	
City GREENSBORO	State NC	ZIP 27404	Period Covered From 9/30/2003 To 10/24/2003

Type of Committee (check one)



Candidate Campaign



PAC



Party



Referendum

Treasurer Name JIM FOGLEMAN

Phone Number (optional)

(336) 854-9916

Street Address 606 WEDGEDALE AVE.

City/State/Zip GREENSBORO, NC 27403

Assistant Treasurer Name

Phone Number (optional)

Street Address

City/State/Zip

Custodian of Books Name

Phone Number (optional)

Street Address

City/State/Zip

Depository FIRST CITIZENS BANK

Address 100 S. ELM ST.
GREENSBORO, NC 27401

Account Type(s) Checking

VERIFICATION BY OATH OR AFFIRMATION

State

NORTH CAROLINA

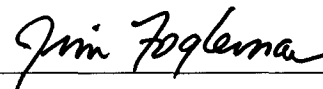
County

GUILFORD

Being duly sworn, I depose (affirm) and say that the Committee is in compliance with all provisions of article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct.

Is this an Amendment? Yes No

NCSBOE/CR/S (may be copied)



Signature of Appointed Treasurer

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE KEITH HOLLIDAY CAMPAIGN		SBOE ID Number YTY8R4.	
		<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1,	<u>2003</u>	XXXXXXXXXXXX	\$413.96
Cash on Hand at Beginning of Reporting Period		\$5,706.48	XXXXXXXXXXXX
Receipts			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized		\$3,700.00	\$9,300.00
(ii) Unitemized		\$2,625.00	\$6,395.00
(iii) Total		\$6,325.00	\$15,695.00
(b) Political Party Committees		\$0.00	\$300.00
(c) Other Political Committees (such as PACs)		\$750.00	\$750.00
(d) Total Contributions		\$7,075.00	\$16,745.00
2. Loan Proceeds		\$0.00	\$0.00
3. Interest Earned on Bank Accounts		\$0.00	\$0.00
4. Refunds		\$0.00	\$0.00
5. Total Receipts		\$7,075.00	\$16,745.00
Disbursements			
6. Operating Expenditures		\$8,944.01	\$12,907.53
7. Contributions to Candidates/Political Committees		\$0.00	\$0.00
8. Coordinated Party Expenditures		\$0.00	\$0.00
9. Loan Repayments		\$0.00	\$0.00
10. Total Disbursements		\$8,944.01	\$12,907.53
Cash on Hand at End of Reporting Period		\$3,837.47	\$4,251.43
Debts and Obligations owed TO the Committee		\$0.00	
Debts and Obligations owed BY the Committee		\$0.00	

Receipts

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09/30/2003 - 10/24/2003

YTY8R4. KEITH HOLLIDAY CAMPAIGN

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	KEN GRAHAM 6 FOREST HILL CT. GREENSBORO, NC 27410	TRAVEL MANAGER VF CORP. Election Sum to Date: \$350.00	10/2/2003	General	\$350.00
	EDWARD KRUSCH PO BOX 1195 GREENSBORO, NC 27402	REAL ESTATE DEVELOPER KRUSCH ASSOCIATES Election Sum to Date: \$500.00	10/17/2003	General	\$500.00
	DR ROBERT LOFTIN 1900 FALMOUTH DR. GREENSBORO, NC 27410	DENTIST ROBERT LOFTIN Election Sum to Date: \$250.00	10/17/2003	General	\$250.00
	CHARLES MCQUEARY 10 CRESTWELL CT. GREENSBORO, NC 27407	MANAGER US GOVERNMENT Election Sum to Date: \$200.00	10/2/2003	General	\$200.00
	JERONE PEARSON 3402 WYNNEWOOD DR. GREENSBORO, NC 27408	LAND DEVELOPER PEARSON & SYKES Election Sum to Date: \$250.00	10/17/2003	General	\$250.00
	NORMAN B. SMITH 3502 MADISON AVE. GREENSBORO, NC 27403	ATTORNEY NORMAN SMITH Election Sum to Date: \$250.00	10/17/2003	General	\$250.00
	W.R. SOLES 604 KIMBERLY DR. GREENSBORO, NC 27408	RETIRED Election Sum to Date: \$250.00	10/2/2003	General	\$250.00
	SIDNEY STERN, III 415 N. EDGEWORTH ST. STE 210 GREENSBORO, NC 27401	ATTORNEY STERN & ASSOCIATES Election Sum to Date: \$350.00	10/2/2003	General	\$350.00
	WILEY SYKES, JR. 820 LARKWOOD DR. GREENSBORO, NC 27410	LAND DEVELOPER PEARSON & SYKES Election Sum to Date: \$250.00	10/17/2003	General	\$250.00
	TRIAD GOOD GOVERNMENT P.A.C. PO BOX 2888 GREENSBORO, NC 27402	Election Sum to Date: \$750.00	10/17/2003	General	\$750.00

Total this page: \$3,400.00

Itemized Disbursements

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09/30/2003 - 10/24/2003

YTY8R4. KEITH HOLLIDAY CAMPAIGN

Payee's Name and Address	Purpose	Date	Type	Amount
BLACKWELL, JOANN MARTIN KING BLVD GREENSBORO, NC 27405	POLL WORKER EXPENSE	10/7/2003	OPER	\$75.00
Election Sum to Date: \$75.00				
BROWN, DOROTHY 605 JULIAN ST. GREENSBORO, NC 27405	POLL WORKERS FOOD	10/2/2003	OPER	\$90.25
Election Sum to Date: \$90.25				
YTY8R4 DUNN RADIO, DUSTY 701 S. CHAPMAN ST. GREENSBORO, NC 27403	RADIO ADVERTISING CHECK #	10/24/2003	OPER	\$350.00
Election Sum to Date: \$350.00				
YTY8R4 FIRST CITIZENS BANK, FIRST CITIZENS 100 S. MAIN ST. GREENSBORO, NC 27401	MONTHLY SERVICE CHARGE	9/30/2003	OPER	\$1.20
Election Sum to Date: \$47.45				
YTY8R4 SCOTT, MABEL MARTIN KING BLVD. GREENSBORO, NC 27405	POLL WORKER EXPENSE	10/2/2003	OPER	\$75.00
Election Sum to Date: \$75.00				
YTY8R4 TIME-WARNER CABLE, TIME WARNER 1813 SPRING GARDEN ST. GREENSBORO, NC 27403	TV ADVERTISING CHECK #322	10/21/2003	OPER	\$3,295.06
Election Sum to Date: \$3,295.06				
YTY8R4 WFMY, WFMY 1615 PHILLIPS AVE. GREENSBORO, NC 27405	TV ADVERTISING CHECK #324	10/23/2003	OPER	\$2,507.50
Election Sum to Date: \$2,507.50				
YTY8R4 WGHP/FOX 8, WGHP/FOX 8 2005 FRANCIS ST. HIGH POINT, NC 27263	TV ADVERTISING CHECK #323	10/23/2003	OPER	\$2,550.00
Election Sum to Date: \$2,550.00				

Total this page: \$8,944.01

Loan Proceeds

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09/01/2003 - 10/24/2003

YTY8R4. KEITH HOLLIDAY CAMPAIGN

Source of Loan	Date Loan Begins	Date Loan Ends	Rate of Interest	Security Pledged
NONE	9/30/2003	10/24/2003	0.00	

Occupation:

Employer:

Total Amount of loan: \$0.00

Total Amount of Loans this Page:

\$0.00