



# Detailed Summary

Amendment

Yes

No

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number
Katherine lee Payne Campaign Committee	3rd Quarter Plus	IHYIC4
<b>Start of Election Cycle: January 1, 2004</b>	<b>Total this Reporting Period</b>	<b>Total this Election Cycle</b>
4) Cash on Hand at Start	\$ 606.86	\$ 0.00
<b>RECEIPTS</b>		
5) Aggregated Contributions from Individuals (CRO-1205)	\$ 1,205.00	\$ 3,055.00
6) Contributions from Individuals (CRO-1210)	\$ 5,890.00	\$ 6,290.00
7) Contributions from Political Party Committees (CRO-1220)	\$	\$
8) Contributions from Other Political Committees (CRO-1230)	\$ 630.00	\$ 630.00
9) Loan Proceeds (CRO-1410)	\$ 9,000.00	\$ 10,000.00
10) Refunds/Reimbursements To the Committee (CRO-1240)	\$	\$
11) Other Receipt Sources (CRO-1250)	\$	\$
11a) Interest on Bank Accounts (CRO-1250)	\$	\$
11b) Contributions from Not-for-Profit Organizations (CRO-1250)	\$	\$
11c) Outside Sources of Income (CRO-1250)	\$ 1,888.54	\$ 1,888.54
12) "Goods and Services" Contributions (CRO-1260)	\$	\$
13) TOTAL RECEIPTS <i>(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)</i>	\$ 18,613.54	\$ 21,863.54
<b>EXPENDITURES</b>		
14) Disbursements (CRO-1310)	\$	\$
14a) Operating Expenditures (CRO-1310)	\$ 12,328.66	\$ 14,969.80
14b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$
14c) Coordinated Party Expenditures (CRO-1310)	\$	\$
15) Loan Repayments (CRO-1420)	\$	\$
16) Refunds/Reimbursements From the Committee (CRO-1320)	\$	\$
17) In-Kind Contributions (CRO-1510)	\$	\$
18) TOTAL EXPENDITURES <i>(Add lines 14a, 14b, 14c, 15, 16, and 17)</i>	\$ 12328.66	\$ 14,969.80
19) Cash on Hand at End <i>(Add lines 4 and 13 together, then subtract line 18)</i>	\$ 6,891.74	\$ 6,893.66
<b>ADDITIONAL INFORMATION</b>		
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$	\$
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)	\$	\$
22) Debts and Obligations owed By the Committee (CRO-1610)	\$	\$
23) Debts and Obligations owed To the Committee (CRO-1620)	\$	\$
24) Account Transfers Within the Committee (CRO-1720)	\$	\$
25) Administrative Support (CRO-1710)	\$	\$
26) Forgiven Loans (CRO-1440)	\$	\$
27) 48-Hour Notice Reports Sum	\$	\$

# Aggregated Contributions from Individuals

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee	<b>2. ID Number</b> IHDYIC4
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<b>3. Contributor Information</b>					
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		07/13/2004	\$ 100.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		08/02/2004	\$ 50.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		08/02/2004	\$ 100.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		08/02/2004	\$ 50.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		08/02/2004	\$ 100.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		08/02/2004	\$ 50.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		09/29/2004	\$ 60.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		09/29/2004	\$ 60.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		09/20/2004	\$ 40.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		09/20/2004	\$ 100.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		09/20/2004	\$ 100.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		09/20/2004	\$ 100.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		09/20/2004	\$ 100.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		09/20/2004	\$ 60.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Check		10/07/2004	\$ 25.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove	KLP	Cash		10/07/2004	\$ 10.00
<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$

<b>4. Total only this Page</b>	\$ 1,205.00
<b>5. Total of ALL CRO-1205 Pages</b> <i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>	\$ 1,205.00

**Contributions from Individuals**

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee						<b>2. ID Number</b> IHYIC4
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) James F Kirkpatrick Jr 124 NC HWY 150 W Greensboro NC 27455 336-643-4457				<b>b. Job Title/Profession</b> Financial Advisor		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b> Merril Lynch		
						<b>e. Election Cycle Sum to Date</b> \$ 125.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 125.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Betty Wood 210 West Market Street Greensboro, NC 27401				<b>b. Job Title/Profession</b> Paralegal		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
						<b>e. Election Cycle Sum to Date</b> \$ 260.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 260.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) John Cocklereece 1308 Mc Dowell Drive Greensboro NC 27408				<b>b. Job Title/Profession</b> Sales		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b> Self		
						<b>e. Election Cycle Sum to Date</b> \$ 125.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 125.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>4. Total only this Page</b>						\$ 510.00
<b>5. Total of ALL CRO-1210 Pages</b> <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>						\$ 5,890.00

**Contributions from Individuals**

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee						<b>2. ID Number</b> IHYIC4
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Nicole Arnold 1610 Bridges Drive High Point NC 27262 336-887-8383				<b>b. Job Title/Profession</b> Homemaker		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		<b>e. Election Cycle Sum to Date</b> \$ 260.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 260.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) N Carl Monroe 3209 Alamance Road Greensboro NC 27407 336-299-8529				<b>b. Job Title/Profession</b> Retired		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		<b>e. Election Cycle Sum to Date</b> \$ 260.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 260.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Bob Shaw Box 8191 Greensboro NC 27419 336-855-7533				<b>b. Job Title/Profession</b> Self		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b> Resturaunt		<b>e. Election Cycle Sum to Date</b> \$ 260.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP			10/07/2004	\$ 260.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>4. Total only this Page</b>					\$ 780.00	
<b>5. Total of ALL CRO-1210 Pages</b> <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 5,890.00	

**Contributions from Individuals**

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee						<b>2. ID Number</b> IHDYIC4
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) John Hawkins 3900 Cascade Drive Greensboro NC 27410				<b>b. Job Title/Profession</b> Retired		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
						<b>e. Election Cycle Sum to Date</b> \$ 130.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/21004	\$ 130.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Bobby Coffe 5816 Summit Ave Brown Summit NC 27400 336-621-4352				<b>b. Job Title/Profession</b> Self		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
						<b>e. Election Cycle Sum to Date</b> \$ 130.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	cash		10/07/2004	\$ 130.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Mike Winstead 5201 Bodie Lane Greensboro NC 27455 336-540-9253				<b>b. Job Title/Profession</b> Builder		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b> Self		
						<b>e. Election Cycle Sum to Date</b> \$ 260.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	cash		10/07/2004	\$ 260.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>4. Total only this Page</b>					\$ 520.00	
<b>5. Total of ALL CRO-1210 Pages</b> <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 5,890.00	

# Contributions from Individuals

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee					<b>2. ID Number</b> IHDYIC4	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) R Odell Payne PO Box 6 McLeansville NC 27301 336-697-7080				<b>b. Job Title/Profession</b> Retired		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
				<b>e. Election Cycle Sum to Date</b> \$ 130.00		
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 130.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Mary S Irvin 2102 Market Street Greensboro NC 27403 336-272-8687				<b>b. Job Title/Profession</b> Retired		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
				<b>e. Election Cycle Sum to Date</b> \$ 260.00		
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2005	\$ 260.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Frances Heath 1104 Hobbs Raod Greensboro NC 27410 336-315-9810				<b>b. Job Title/Profession</b> Homemaker		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
				<b>e. Election Cycle Sum to Date</b> \$ 270.00		
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 270.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>4. Total only this Page</b>					\$ 660.00	
<b>5. Total of ALL CRO-1210 Pages</b> <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 5,890.00	

# Contributions from Individuals

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee						<b>2. ID Number</b> IHDYIC4	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Jonathan Wagstaff 2804 S Elm Street Greensboro NC 27406				<b>b. Job Title/Profession</b> Store Manager		<b>d. Comments</b>	
				<b>c. Employer's Name/Specific Field</b> Self			
						<b>e. Election Cycle Sum to Date</b> \$ 690.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>		
<input checked="" type="checkbox"/>	KLP	Money Order		01/19/2004	\$	100.00	
<input type="checkbox"/>	KLP	Check		09/02/2004	\$	200.00	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$	390.00	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Karen Johnston 1610 Granville Road Greensboro NC 27400 336-272-3911				<b>b. Job Title/Profession</b> Retired		<b>d. Comments</b>	
				<b>c. Employer's Name/Specific Field</b>			
						<b>e. Election Cycle Sum to Date</b> \$ 1,000.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>		
<input type="checkbox"/>	KLP	Check		09/29/2004	\$	1,000.00	
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Josh W Weaver 30 Park Village Lane Greensboro NC 27455 336-282-4178				<b>b. Job Title/Profession</b> System Adm		<b>d. Comments</b>	
				<b>c. Employer's Name/Specific Field</b> OCC			
						<b>e. Election Cycle Sum to Date</b> \$ 200.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>		
<input type="checkbox"/>	KLP	Check		09/20/2004	\$	200.00	
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
<b>4. Total only this Page</b>					\$	1,790.00	
<b>5. Total of ALL CRO-1210 Pages</b> <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$	5,890.00	

# Contributions from Individuals

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee						<b>2. ID Number</b> IHDYIC4	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Donna Cottelli 32 Park Village Lane Greensboro NC 27455 336-288-2139				<b>b. Job Title/Profession</b> Paralegal		<b>d. Comments</b>	
				<b>c. Employer's Name/Specific Field</b>		<b>e. Election Cycle Sum to Date</b> \$ 760.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>		
<input type="checkbox"/>	KLP	Check		09/20/2004	\$ 500.00		
<input type="checkbox"/>	KLP	cash		10/07/2004	\$ 260.00		
<input type="checkbox"/>					\$		
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Alan Hawles 1607 Heraldry Lane Greensboro NC 27455				<b>b. Job Title/Profession</b> Contractor		<b>d. Comments</b>	
				<b>c. Employer's Name/Specific Field</b> Self		<b>e. Election Cycle Sum to Date</b> \$ 150.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>		
<input type="checkbox"/>	KLP	Check		10/13/2004	\$ 50.00		
<input type="checkbox"/>	KLP	Check		10/22/2004	\$ 100.00		
<input type="checkbox"/>					\$		
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Jacqueline Manzi 16 Pine Burr Road Greensboro NC 27455				<b>b. Job Title/Profession</b> Sales		<b>d. Comments</b>	
				<b>c. Employer's Name/Specific Field</b> Jihn Cockereese		<b>e. Election Cycle Sum to Date</b> \$ 230.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>		
<input checked="" type="checkbox"/>	KLP	Check		06/22/2004	\$ 100.00		
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 130.00		
<input type="checkbox"/>					\$		
<b>4. Total only this Page</b>					\$ 1,140.00		
<b>5. Total of ALL CRO-1210 Pages</b> <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 5,890.00		

# Contributions from Individuals

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee						<b>2. ID Number</b> IHDYIC4
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Rudy Binder #1 Stevendale Court Greensboro NC 27410 336-292-4497				<b>b. Job Title/Profession</b> Developer		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b> Self		
						<b>e. Election Cycle Sum to Date</b> \$ 260.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Cash		10/07/2004	\$ 260.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Walt Cockerham 1108 Grecade Street Greensboro NC 27408 336-288-1322				<b>b. Job Title/Profession</b> Retired		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
						<b>e. Election Cycle Sum to Date</b> \$ 230.00
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	KLP	Check		07/12/2004	\$ 100.00	
<input type="checkbox"/>	KLP	Check		10/07/2004	\$ 130.00	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)				<b>b. Job Title/Profession</b>		<b>d. Comments</b>
				<b>c. Employer's Name/Specific Field</b>		
						<b>e. Election Cycle Sum to Date</b> \$
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>4. Total only this Page</b>					\$ 490.00	
<b>5. Total of ALL CRO-1210 Pages</b> <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 5,890.00	

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee	<b>2. ID Number</b> IHYIC4
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<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Committee to Re-Elect Billy Yow 1416 County Lake Road Greensboro NC 27406 336-674-2149			<b>b. Type of Committee</b> <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b> \$ 500.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check		10/07/2004	\$ 500.00	
				\$	
				\$	

<b>3. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Phil Berger Committee PO Box 1309 Eden NC 27289			<b>b. Type of Committee</b> <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b> \$ 130.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check		10/07/2004	\$ 130.00	
				\$	
				\$	

<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Type of Committee</b> <input type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b> \$
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
				\$	
				\$	
				\$	

<b>4. Total only this Page</b>	\$ 630.00
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<b>5. Total of ALL CRO-1230 Pages</b> <i>(This line must be on line 8 of Detailed Summary Page CRO-1100)</i>	\$ 630.00
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**Loan Proceeds**

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine Lee Payne Campaign Committe				<b>2. ID Number</b> 1HY1C4	
<b>3. Lender Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)  Katherine Lee Payne 1535 Rock Spring Street Greensboro, NC 27405		<b>b. Job Title/Profession</b> Registrar of Deeds		<b>d. Comments</b>	
		<b>c. Employer's Name/Specific Field</b> Guilford County		<b>e. Start Date (mm/dd/yyyy)</b> 07/01/2004	
				<b>f. End Date (mm/dd/yyyy)</b>	
<b>g. Rate</b> NA %	<b>h. Security Pledged</b> NA	<b>i. Account Code</b> KLP	<b>j. Form of Payment</b> check	<b>k. Amount</b> \$ 9,000.00	
<b>l. Full Name of Lending Institution</b> Katherine Lee Payne				<b>m. Loan Number</b> NA	
<b>4. Endorsers/Makers</b> <i>(The people who guarantee the loan.)</i>					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)  Katherine Lee Payne 1535 Rock Spring Street Greensboro, NC 27406		<b>b. Job Title/Profession</b> Registrar of Deeds		<b>c. Employer's Name/Specific Field</b> Guilford County	
		<b>d. Percentage</b> NA %		<b>e. Amount</b> \$ 9,000.00	
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Job Title/Profession</b>		<b>c. Employer's Name/Specific Field</b>	
		<b>d. Percentage</b> %		<b>e. Amount</b> \$	
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Job Title/Profession</b>		<b>c. Employer's Name/Specific Field</b>	
		<b>d. Percentage</b> %		<b>e. Amount</b> \$	
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Job Title/Profession</b>		<b>c. Employer's Name/Specific Field</b>	
		<b>d. Percentage</b> %		<b>e. Amount</b> \$	
<b>5. Total of ALL CRO-1410 Pages</b> <i>(This line must be on line 9 of Detailed Summary Page CRO-1100)</i>				\$ 9,000.00	

# Other Receipt Sources

<b>1. Committee Full Name (and Fund if applicable)</b>				<b>2. ID Number</b>	
Katheerine lee Payne Campaign Committee				IHYIC4	
<b>3. Type of Receipt Source</b> <i>(Please use separate CRO-1250 forms for each type of Receipt Source.)</i>					
<input type="checkbox"/> Interest <input type="checkbox"/> Contributions from Not-for-Profit Organizations <input checked="" type="checkbox"/> Outside Sources of Income					
<b>4. Contributor Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Not-for-Profit Federal ID #</b>	<b>d. Comments</b>	
Katheerine lee Payne 1535 Rock Spring Street Greensboro NC 27405			Personal Check		
				\$	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
Personal	Check		07/13/2004	\$ 1,888.54	
				\$	
<b>4. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Not-for-Profit Federal ID #</b>	<b>d. Comments</b>	
				\$	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
				\$	
				\$	
<b>4. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Not-for-Profit Federal ID #</b>	<b>d. Comments</b>	
				\$	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
				\$	
				\$	
<b>5. Total only this Page</b>				\$ 1,888.54	
<b>6. Total of ALL CRO-1250 Pages</b>				\$ 1,888.54	
<i>(This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest)</i> <i>(This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution)</i> <i>(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)</i>					

# Disbursements

<b>1. Committee Full Name (and Fund if applicable)</b> Katherine lee Payne Campaign Committee				<b>2. ID Number</b> IHYIC4	
<b>3. Type of Disbursement</b> <i>(Please use separate CRO-1310 forms for each type of Disbursement)</i> <input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
<b>4. Payee Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> <i>(include city, state, &amp; zip)</i> Arrow Head Graphics Inc. 508 Houston Street Greensboro NC 27401 336-274-2419			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b> \$ 7,618.19
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
Personal	Check	Mailer	07/13/2004	\$ 1,888.54	
KLP	Check	Mailer	07/13/2004	\$ 4,000.00	
<b>4. Payee Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> <i>(include city, state, &amp; zip)</i> Arrow Head Graphics Inc. 508 Houston Street Greensboro NC 27401 336-274-2419			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b> \$ 9,493.37
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check	Yard Signs	07/13/2004	\$ 858.68	
KLP	CHeck	Yard Signs	09/02/2004	\$ 1,016.50	
<b>4. Payee Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> <i>(include city, state, &amp; zip)</i> Hamburger Square Post PO box 9335 Greensboro NC 27429 336-275-3969			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b> \$ 550.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check	Avertising	07/12/2004	\$ 275.00	
KLP	Check	Advertising	10/11/2004	\$ 275.00	
<b>5. Total only this Page</b>				\$ 8,313.72	
<b>6. Total of ALL CRO-1310 Pages</b> <i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i> <i>(This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i> <i>(This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>				\$ 12,328.66	

**Disbursements**

<b>1. Committee Full Name (and Fund if applicable)</b>				<b>2. ID Number</b>	
Katherine lee Payne Campaign Committee				IHYIC4	
<b>3. Type of Disbursement</b> <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
<b>4. Payee Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
Donna Cottelli 32 Parkvillage Lane Greensboro NC 27455 336-288-2139			<b>c. Level Registered (Specify)</b>		
			<input checked="" type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b>
					\$ 1,049.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check	GreensSupper Club	10/07/2004	\$ 1,049.00	
				\$	
<b>4. Payee Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
Compulis 701 Morehead Ave Greensboro NC 27401 336-272-3400			<b>c. Level Registered (Specify)</b>		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b>
					\$ 1,215.94
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check	mailing	10/07/2004	\$ 1,215.94	
				\$	
<b>4. Payee Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
The Rhinoceros Times PO Box 9421 Greensboro NC 27429 336-273-0880			<b>c. Level Registered (Specify)</b>		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b>
					\$ 600.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check	Adverstising	07/03/2004	\$ 600.00	
				\$	
<b>5. Total only this Page</b>				\$ 2,864.94	
<b>6. Total of ALL CRO-1310 Pages</b>				\$ 12,328.66	
<i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i> <i>(This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i> <i>(This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					

# Disbursements

<b>1. Committee Full Name (and Fund if applicable)</b>				<b>2. ID Number</b>	
Katherine lee Payne Campaign Committee				IHYIC4	
<b>3. Type of Disbursement</b> <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
<b>4. Payee Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
Nw Observer PO Box 268 Oak Ridge NC 27310 336-644-7035					
			<b>c. Level Registered (Specify)</b>		<b>e. Election Cycle Sum to Date</b>
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:		
					\$ 600.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check	Advertising	07/03/2004	\$ 190.00	
KLP	Check	Advertising	10/12/2004	\$ 410.00	
<b>4. Payee Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
Greater Greensboro Observer 910 N Elm Street Greensboro NC 27401 336-273-4836					
			<b>c. Level Registered (Specify)</b>		<b>e. Election Cycle Sum to Date</b>
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:		
					\$ 550.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
KLP	Check	Advertising	07/03/2004	\$ 550.00	
				\$	
<b>4. Payee Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b>		<b>e. Election Cycle Sum to Date</b>
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
					\$
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
				\$	
				\$	
<b>5. Total only this Page</b>				\$ 1,150.00	
<b>6. Total of ALL CRO-1310 Pages</b>				\$ 12,328.66	
<i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i> <i>(This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i> <i>(This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					