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Disclosure Report Cover

Amendment Yes No

GUILFORD COUNTY BOARD OF ELECTIONS

Please note that this cover sheet cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information. You must amend the Statement of Organization (CRO-2100A-E) to make those kinds of committee changes. Use the Addendum form (CRO-1010) if more entries are needed.

1. Committee Information

a. Full Name: Katherine Lee Payne Campaign Committee; c. ID Number: IHYIC4; b. Mailing Address: 1903 Madison Ave Greensboro NC 27403; d. Date Filed; e. Phone Number: 336-275-8811

2. Report Year: 01/01/2004; 3. Period Start Date: 10/17/2004; 4. Period End Date: 12/31/2004; 5. Treasurer Full Name: Rene D Lawrence

6. Type of Committee: Candidate Campaign; 8. Type of Report: Municipal; 7. Type of Fund: Soft Money Account; 9. Special Report Name

10. Account Information: a. Financial Institution Full Name: Branch Bank and Trust; b. Purpose: Checking - for receipts and expenses; c. Code: KLP; d. Period Begin Balance: \$ 6,891.74

CERTIFICATION: I certify that the Committee is in compliance with all provisions of Article 22A... Rene D Lawrence; Signature of Appointed Treasurer; Date: 01/10/2005

FOR OFFICE USE ONLY: Date Received; Date Postmarked; Date Scanned; Employee; Delivery Method: Normal Mail, Registered Mail, Hand Delivered, Electronically Filed

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	Final	IHYIC4	
Start of Election Cycle: January 1, 2004	Total this Reporting Period	Total this Election Cycle	
4) Cash on Hand at Start	\$ 6,891.74	\$	
RECEIPTS			
5) Aggregated Contributions from Individuals (CRO-1205)	\$ 300.00	\$ 3,355.00	
6) Contributions from Individuals (CRO-1210)	\$	\$ 6,290.00	
7) Contributions from Political Party Committees (CRO-1220)	\$	\$	
8) Contributions from Other Political Committees (CRO-1230)	\$	\$ 630.00	
9) Loan Proceeds (CRO-1410)	\$ 8,000.00	\$ 18,000.00	
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	
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>	\$ 8,300.00	\$	
EXPENDITURES			
14) Disbursements (CRO-1310)			
14a) Operating Expenditures (CRO-1310)	\$ 11,690.00	\$ 26,659.80	
14b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$	
14c) Coordinated Party Expenditures (CRO-1310)	\$	\$	
15) Loan Repayments (CRO-1420)	\$ 3,501.76	\$ 938.75	
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>	\$ 15191.74	\$	
19) Cash on Hand at End <i>(Add lines 4 and 13 together, then subtract line 18)</i>	\$ 0.00	\$ 0.00	
ADDITIONAL INFORMATION			
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)	\$ 17,061.25	\$ 17,061.25	
27) 48-Hour Notice Reports Sum	\$ 8,000.00	\$ 8,000.00	

Loan Proceeds

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Katherine Lee Payne Campaign Committe				IHIYIC4	
3. Lender Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments	
Katherine Lee Payne 1535 Rock Spring Street Greensboro, NC 27405		Registrar of Deeds			
		c. Employer's Name/Specific Field		e. Start Date (mm/dd/yyyy)	
		Guilford County		07/01/2004	
				f. End Date (mm/dd/yyyy)	
g. Rate	h. Security Pledged	i. Account Code	j. Form of Payment	k. Amount	
NA %	NA	KLP	check	\$ 8,000.00	
l. Full Name of Lending Institution				m. Loan Number	
Katherine Lee Payne				NA	
4. Endorsers/Makers <i>(The people who guarantee the loan.)</i>					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
Katherine Lee Payne 1535 Rock Spring Street Greensboro, NC 27406		Registrar of Deeds		Guilford County	
		d. Percentage		e. Amount	
		NA %		\$ 8,000.00	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
		d. Percentage		e. Amount	
		%		\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
		d. Percentage		e. Amount	
		%		\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
		d. Percentage		e. Amount	
		%		\$	
5. Total of ALL CRO-1410 Pages				\$ 8,000.00	
<i>(This line must be on line 9 of Detailed Summary Page CRO-1100)</i>					

Disbursements

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Katherine lee Payne Campaign Committee				IHYIC4	
3. Type of Disbursement <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	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
High Point Enterprise 210 Church Street High Point, NC 27261 336-888-3500				c. Level Registered (Specify)	
				<input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:	
				e. Election Cycle Sum to Date	
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
KLP	Check	Campaign Ads	10/18/2004	\$ 190.00	
				\$	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Pleasant Garden Post PO Box 429 Pleasant Garden NC 27313 336-676-1400				c. Level Registered (Specify)	
				<input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:	
				e. Election Cycle Sum to Date	
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
KLP	Check	Campaign Ads	10/22/2004	\$ 240.00	
				\$	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Rhinoceros Times PO Box 9421 Greensboro NC 27401 336-273-0880				c. Level Registered (Specify)	
				<input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:	
				e. Election Cycle Sum to Date	
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
KLP	Check	Campaign Ads	10/25/2004	\$ 1,260.00	
				\$	
5. Total only this Page				\$ 1,690.00	
6. Total of ALL CRO-1310 Pages				\$ 11,690.00	
<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

1. Committee Full Name (and Fund if applicable)			2. ID Number	
Katheerine lee Payne Campaign Committee			IHYIC4	
3. Type of Disbursement <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				
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name	d. Comments	
AArow Head Graphics 508 Houston Street Greensboro NC 27401 336-274-2419		c. Level Registered (Specify)		
		<input checked="" type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:		
		e. Election Cycle Sum to Date	\$ 19,493.37	
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount
KLP	Check	Mailing	10/25/2004	\$ 10,000.00
				\$
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name	d. Comments	
		c. Level Registered (Specify)		
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
		e. Election Cycle Sum to Date	\$	
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount
				\$
				\$
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name	d. Comments	
		c. Level Registered (Specify)		
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
		e. Election Cycle Sum to Date	\$	
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount
				\$
				\$
5. Total only this Page				\$ 10,000.00
6. Total of ALL CRO-1310 Pages				
<i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>				\$ 11,690.00
<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>				

Loan Repayments

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Katherine Lee Payne Campaign Committe				IHYIC4	
3. Lender Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments	
Katherine Lee Payne 1535 Rock Spring Street Greensboro, NC 27405					
				c. Original Loan Date	
				07/01/2004	
				d. Original Loan Amount	
				\$ 18,000.00	
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount	
\$ 18,000.00	KLP	Check	01/10/2005	\$ 938.75	
\$				\$	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments	
				c. Original Loan Date	
				d. Original Loan Amount	
				\$	
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount	
\$				\$	
\$				\$	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments	
				c. Original Loan Date	
				d. Original Loan Amount	
				\$	
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount	
\$				\$	
\$				\$	
4. Total only this Page				\$ 938.75	
5. Total of ALL CRO-1420 Pages <i>(This line must be on line 15 of Detailed Summary Page CRO-1100)</i>				\$ 938.75	

Forgiven Loans

This form should be completed for each loan NOT being repaid by the committee. A Forgiven Loan Statement (CRO-6200) should accompany each forgiven loan.

The lender information should contain the same information as supplied under the original loan proceed. The people who satisfied the loan should be listed under loan payers, and should include their occupational information, as well as the amount they paid and their sum to date total as a contributor for the election cycle covered by the report.

1. Committee Full Name (and Fund if applicable)	2. ID Number
Katherine Lee Payne Campaign Committe	IHYIC4

3. Lender Information <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Comments		
Katherine Lee Payne 1535 Rock Spring Street Greensboro NC 27405	c. Original Loan Date (mm/dd/yyyy)	f. Election Cycle Sum to Date	
	07/01/2004	\$	18,000.00
	d. Original Loan Amount	g. Date (mm/dd/yyyy)	
	\$ 18,000.00	01/10/2005	
	e. Remaining Loan Balance	h. Forgiven Amount	
\$ 17,061.25	\$	17,061.25	

4. Loan Payers *(These are the people who satisfied the loan, and the amount they paid, if it wasn't completely satisfied by the lender.)*

a. Full Name, Mailing Address & Phone (include city, state, & zip)	a. Full Name, Mailing Address & Phone (include city, state, & zip)		
b. Job Title/Profession	d. Forgiven Amount	b. Job Title/Profession	d. Forgiven Amount
	\$		\$
c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date	c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date
	\$		\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)	a. Full Name, Mailing Address & Phone (include city, state, & zip)		
b. Job Title/Profession	d. Forgiven Amount	b. Job Title/Profession	d. Forgiven Amount
	\$		\$
c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date	c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date
	\$		\$

5. Total only this Page \$ 17,061.25

6. Total of ALL CRO-1440 Pages \$ 17,061.25
(This line must be on line 17 of Detailed Summary Page CRO-1100)

Forgiven Loan Statement

Name of Lender:	Katherine Lee Payne
Committee receiving loan:	Katherine Lee Payne Campaign Committe
Date of loan:	07/01/2004
Amount of original loan:	\$18,000.00
*Amount of loan to be forgiven:	\$17,061.25

I, Katherine Lee Payne, do not wish to be reimbursed for the amount of the loan indicated above* and will consider the amount loaned a contribution to the committee.

I understand and confirm no other parties are responsible for payment of this loan. I may not forgive a loan for which there is an outstanding balance owed to any source.

Katherine Lee Payne

Signature of Lender

Gene Lawrence

Signature of Committee Treasurer