

Disposition of Unspent Contributions

Reporting Form for Elected Public Officers (NRS 294A.180)

State of Nevada

BEFORE COMPLETING THIS FORM, PLEASE READ THE REQUIREMENTS ON PAGE TWO

(This page may be copied or duplicated if additional space is needed, but all pages must be attached when the report is filed.)

NOTE: Any person who willfully violates the filing requirements is subject to a civil penalty of not more than \$5,000 for each violation and payment of court costs and attorney's fees!

Bernice Mathews State Senate Dist #1
Name (print) Office Held District

DATE OF THIS REPORT: January 15, 2001 15th day of the second month after
leaving office if contributions remain

BEGINNING BALANCE OF UNSPENT CAMPAIGN
CONTRIBUTIONS AS OF January 1, 2000: \$ 18425.67

EXPLANATION OF DISPOSITION

(This report should reflect any remaining campaign contributions from your previous election cycle only.)

AMOUNT:	DISPOSITION:
\$ 35.00	Reno/Sparks Chamber - Lunch
\$ 150.00	NCCJ - Annual Awards Dinner
\$ 115.00	NAACP - Ad and Ticket
\$ 1000.00	Terri Fritz - Sec. / Bookkeeping Services
\$ 290.02	Ponderosa Engraving - Campaign Mugs
\$ 75.00	Horning and Holmberg - CPA
\$ 500.00	Terri Fritz - Sec. / Bookkeeping Services
\$	

REMAINING BALANCE OF UNSPENT CAMPAIGN CONTRIBUTIONS
AS OF DECEMBER 31, 2000: \$ 16260.65

I do hereby swear (or affirm) under penalty of perjury that the assertions contained in this report are true

this 12th day of January, 2001

Bernice Mathews
Signature of Public Officer

Office Use Only

BERNICE MATHews
Name of Public Officer

Street Address
PO Box 2032

Mailing Address if Different
Sparks NV 89432

City and State Zip Code

775-673-2086
Daytime Telephone Number

Total number of pages for this report 1