	CODE	AMOUNT OF EXPENSES THIS PERIOD
Office expenses	A	$1,915.26
Expenses related to volunteers	B	$0.00
Travel	C	$0.00
Advertising Expenses	D	$0.00
Paid Staff Expenses	E	$0.00
Consultant Expenses	F	$0.00
Expenses related to Polling	G	$0.00
Special Event Expenses	H	$11,390.88
Usual and normal estimated value of goods and services provided "in kind"	I	$ 8500. ~~$0.00~~
Other Miscellaneous Expenses	J	$0.00
TOTAL AMOUNT OF EXPENSES		~~$13,306.14~~

21,806.14

WASHOE COUNTY REPUBLICAN PARTY

FINANCIAL REPORT Number 21 Updated: 01/09/01

CURRENT BALANCE **$16,295.98**

TOTAL PAYMENTS $13,306.14

PAYMENTS

CHECK #	DATE	AMOUNT	TO	PURPOSE	CODE
5836	11/01/00	$328.00	Double Diamond Tn Ctr	Nov Rent	A
5837	11/01/00	$216.88	Nevada Bell	Monthly Bill	A
5838	11/01/00	$30.78	MCI Worldcom	Monthly LD	A
5839	11/01/00	$157.68	Flag Store	Victory Party	H
5840	11/14/00	$417.00	Ed Valitzski	Parade Supplies	H
5841	11/14/00		Cancelled	Xmas Party Bus Deposit	
5842	11/17/00	$99.60	M. Divanian	Buttons & Balloons	H
5843	11/29/00	$211.90	Nevada Bell	Monthly Bill	A
5844	12/08/00	$346.10	Sierra Nv Stage Line	Xmas Party Bus	H
5845	12/08/00	$210.00	Airport Mini Bus	Xmas Party Bus	H
5846	12/11/00	$32.00	US Postmaster	PO Box # 1886-Six Months	A
5847	12/11/00	$37.84	MCI Worldcom	Monthly LD Bill	A
5848	12/12/00	$270.81	Weber Enterprises	M. Washington Signs	H
5849	12/13/00	$1,500.00	Secret Service Catering	Xmas Party Deposit	H
5850	12/13/00	$3,122.52	Art Associates	Postcards & Postage	H
5851	12/13/00	$656.00	Double Diamond Tn Ctr	Dec & Jan Rent	A
5852	12/13/00	$35.45	J. Moss	Misc. Party & Office Supplies	A
5853	12/13/00	$220.62	Nevada Bell	Monthly Phone Bill	A
5854	12/15/00	$30.00	B. Willard	Buttons	H
5855	12/15/00	$4,605.00	Secret Service Catering	Xmas Party Food	H
5856	12/18/00	$255.00	NV Opera Youth	Xmas Party Bus Expense	H
5857	12/19/00	$114.24	W. McGeehee	Posterboard-Rally	H
5858	12/20/00	$80.00	D. Gibbons	Refund-Xmas Party	H
5859	12/20/00	$152.33	P. Puchert	Xmas Party Expenses	H
5860	01/05/01	$100.00	US Postmaster	Annual Bulk Mailing Fee	A
5861	01/05/01	$29.88	MCI Worldcom	Monthly Long Distance	A
5862	01/05/01	$15.91	W. Zarkos	White Board, etc.	A
5863	01/05/01	$30.60	K. McGehee	Helium-Victory Party	H

Report Period 3 2001

In Kind Donations

Earlene Forsythe	Payroll		$	3,500.00
Norman Construction	Rent	5months	$	5,000.00
Total			**$**	**8,500.00**

Cash Donations

Christmas Party door	$	120.00
Christmas Party raffle	$	1,655.00
Christmas F	$	257.50
Merchandise	$	229.00
Total	**$**	**2,261.50**

Donations to WCRCC

Beasley, Ruth	$	50.00
Bondurant, BeauPierre	$	5.00
Davies, Richard	$	50.00
Lowden, Antonia	$	20.00
Perkins, Paul & Lynda	$	200.00
Shewan, J.W.	$	200.00
Von-Duering, Chris	$	20.00
Zarkos, Bill & Marlene	$	30.00
Total	$	575.00

Guinn Breakfast

Young, Mr. & Mrs. Sam	$2,000.00

December Party

Albers, Marilyn	$	40.00
Alexander, J.M.	$	80.00
Anderson, John & Linda	$	150.00
Bastin, Carl & Joyce	$	60.00
Berry, Robert & Marilyn	$	60.00
Botsford, Joanne	$	40.00
Britton, Clare	$	60.00
Brock, Penny	$	40.00
Burns, John & Catie	$	210.00
Burns, John & Dora	$	60.00
Burud, Janet	$	30.00
Bussell, Jerry	$	30.00
Campbell, Don & Pat	$	90.00
Carrick, Dan & Elaine	$	60.00
Carrington, Jeri & Robert	$	60.00
Carter, M.R. & Carmela	$	60.00
Casazza, Ralph & Eileen	$	60.00
Cash, Ken & Denise	$	60.00
Chard, RF & Audrey	$	60.00
Clark, Jim & Patricia	$	60.00
Cleveland, Gene & Dawn	$	60.00
Connolly, Neil & Kelly	$	60.00
Cook, David	$	30.00
Cultice, Mary Ann	$	30.00
Davis, Conn	$	120.00
Debord, Curtis	$	80.00
Dickman, Jill & Tom	$	80.00
Doering, George & Nancy	$	60.00
Eichbaum, Ike & Bea	$	60.00
Flood, Donald & Betty	$	80.00
Forsythe, Jim & Earlene	$	60.00
Gibbons, Jim & Dawn	$	80.00
Gittins, R.B. & Joan	$	60.00
Glenn, Bill & Helen	$	60.00
Glenn, P.D. & D.E.	$	60.00
Gregory, Jeanne & Don	$	60.00

Guire, Chet	$	60.00
Gwaltney, John	$	60.00
Haas, Michael	$	60.00
Hammers, Jeanene	$	80.00
Hamzik, Richard	$	60.00
Hardin, Sher	$	40.00
Harris, Ed & Judith	$	60.00
Harvey, Amy	$	40.00
Herman, Judy & Marty	$	80.00
Hill, Howard & Mary	$	60.00
Holmes, John & Donna	$	60.00
Hopkins, Bettylou	$	80.00
Hunt, Jim & Jan	$	60.00
Hushback, Trudy	$	30.00
Jackson, Patricia	$	30.00
Jones, Bill & Jacquelin	$	60.00
Jones, Ken & Dorothea	$	60.00
Kaplan, Don & Sandra	$	60.00
Krolicki, Brian	$	30.00
LaFollette, Bill & Karin	$	90.00
LeGoy, Bob & Shirley	$	80.00
Levario, Estela	$	60.00
Looman, Charles & Mary	$	60.00
Mansfield, Ben & Nancy	$	80.00
Mason, Floyd & Mary	$	60.00
McCoy, R. Michael	$	60.00
McGregor, Bob & Bruce	$	80.00
McMullen, Penny	$	40.00
Miller, Sally	$	40.00
Minton, Philip	$	30.00
Mitchell, Don	$	30.00
Moe, Albert & Charleen	$	80.00
Moffett, Nannette	$	120.00
Moore, Richard & Barbara	$	60.00
Moss, Judith	$	40.00
Mulligan, Tawana & Gene	$	60.00
Munnings, Gene & Rowena	$	60.00

Nealon, John & Joan	$	60.00
Nickson Cox, Sharon	$	120.00
Novello, Norman & Mary	$	80.00
O'Brien, Thomas	$	40.00
Parker, Darlene & James	$	80.00
Parratt, Ron & Connie	$	80.00
Pickup, Robert	$	60.00
Purdy, Bob & Sylvia	$	60.00
Rexwinkel, Darrel	$	60.00
Robinson, Gordon & Jean	$	60.00
Ross, John & Jennie	$	200.00
Rude, Lela	$	60.00
Schaefer, Wendelin	$	30.00
Scheetz, Eric Sr & Eric Jr	$	60.00
Shields, Robert & Susan	$	60.00
Simon, Gale & Shirley	$	80.00
Skau, Beulah & Clarence	$	60.00
Smith, Rosemary	$	30.00
Stacy, Jerry	$	80.00
Steele, James	$	40.00
Stone, Diana	$	120.00
Taubert, William	$	30.00
Taylor, Gary & Melanie	$	60.00
Thompson, Don & Norma		$80.00
Thompson, Randi	$	80.00
Thorp, Jim & Mae	$	60.00
Valitzski, Ed & Debra	$	80.00
Vogel, Don & Marylou	$	80.00
Weinstein, Linda & Elliott	$	120.00
Willard, Beverly & Harold	$	60.00
Wright, Don & Hannah	$	80.00
Wyett, Rich & Cindy	$	60.00
York, Leigh	$	150.00
Young, Richard	$	40.00
Zadra, Pete & Darlene	$	160.00
Zarkos, Bill & Marlene	$	60.00
Total	$	7,330.00