CAMPAIGN CONTRIBUTIONS

Report Period #

Name (print) Office (if applicable) District (if applicable)

Contributions in Excess of $100 or, When Added Together from One Contributor Exceeds $100

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN
SEE ATTACHED			

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CAMPAIGN CONTRIBUTIONS

Report Period #

Name (print) ______ Office (if applicable) ______ District (if applicable) ______

Contributions of $100 or Less

See Attached

DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION

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CAMPAIGN EXPENSES

Report Period #

Name (print) Office (if applicable) District (if applicable)

Expenses in Excess of $100

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
SEE ATTACHED			

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CAMPAIGN EXPENSES

Report Period #

Name (print) Office (if applicable) District (if applicable)

Expenses of $100 or Less

DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE	CATEGORY

See ATTACHED

DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE	CATEGORY

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CampaignTraining.org
Profit and Loss
January 1 through August 15, 2002

		Jan 1 - Aug 15, '02
Ordinary Income/Expense		
Income		
Contributions Income		
Unrestricted	6,825.00	
Total Contributions Income		6,825.00
Miscellaneous Income		5.00
Total Income		6,830.00
Expense		
Bank Service Charges		190.25
Contributions		-819.92
Dues and Subscriptions		271.15
Office Supplies		615.11
Postage and Delivery		400.00
Professional Fees		
Consulting	4,500.00	
Professional Fees - Other	250.00	
Total Professional Fees		4,750.00
Program Expense		223.00
Seminar		-390.00
Telephone		2,086.85
Uncategorized Expenses		100.00
Utilities		
Water	7.72	
Utilities - Other	366.60	
Total Utilities		374.32
Total Expense		7,800.76
Net Ordinary Income		-970.76
Net Income		**-970.76**

CampaignTraining.org
Transaction Detail By Account
January 1 through August 15, 2002

Date	Num	Name	Amount	Balance
Contributions Income				
Unrestricted				
1/2/02	139	James McCord	10.00	10.00
1/2/02	140	Oliver Phillips	10.00	20.00
1/2/02	141	Kamau Bakari	10.00	30.00
1/2/02	142	Gerard Marchand	10.00	40.00
1/14/02	143	George Harris	80.00	120.00
1/14/02	144	Mae Malatesta	25.00	145.00
1/14/02	145	Donna Bender	25.00	170.00
1/28/02	1498	Walt & Margaret Casey	50.00	220.00
1/28/02	1162	Don Dallas	100.00	320.00
2/5/02	146	James McCord	10.00	330.00
2/5/02	147	Oliver Phillips	10.00	340.00
2/5/02	148	Kamau Bakari	10.00	350.00
2/5/02	149	Gerard Marchand	10.00	360.00
2/11/02	1598	Barbara Cegavske	100.00	460.00
2/14/02		Mark James for Senate	2,500.00	2,960.00
2/18/02	1170	R. Allen Roy	75.00	3,035.00
2/25/02	363	John & Anna Yoxen	1,000.00	4,035.00
3/1/02	154	Dr. James McCord	10.00	4,045.00
3/1/02	155	Oliver Phillips	10.00	4,055.00
3/1/02	156	Kamau Bakari	10.00	4,065.00
3/1/02	157	Gerard Marchand	10.00	4,075.00
3/4/02	16316	Jim Marsh	100.00	4,175.00
3/4/02	1432	John Mulhall	5.00	4,180.00
3/4/02	1397	Glencoe Management, Inc.	400.00	4,580.00
3/17/02	2250	Bruce Woodbury	250.00	4,830.00
3/17/02	7373	Lou Fascio, Inc.	250.00	5,080.00
3/18/02	078891	James Peri	200.00	5,280.00
3/18/02	2889	Thomas Potter	250.00	5,530.00
4/4/02	150	Dr. James McCord	10.00	5,540.00
4/4/02	151	Oliver Phillips	10.00	5,550.00
4/4/02	152	Kamau Bakari	10.00	5,560.00
4/4/02	153	Gerard Marchand	10.00	5,570.00
4/12/02	5706	Gregory Bigler, MD	100.00	5,670.00
4/12/02	1160	Domanico Construction, Inc.	25.00	5,695.00
4/12/02	1557	Teri Carroll	100.00	5,795.00
4/12/02	14890	Domingo Cambeiro Corp.	250.00	6,045.00
4/12/02	5228	J.K. Houssels	250.00	6,295.00
4/19/02	4330	John Flanigan	250.00	6,545.00
5/2/02		Dr. James McCord	10.00	6,555.00
5/2/02		Oliver Phillips	10.00	6,565.00
5/2/02		Kamau Bakari	10.00	6,575.00
5/2/02		Gerard Marchand	10.00	6,585.00
7/1/02	159	Dr. James McCord	10.00	6,595.00
7/1/02	160	Oliver Phillips	10.00	6,605.00
7/1/02	161	Kamau Bakari	10.00	6,615.00
7/1/02	162	Gerard Marchand	10.00	6,625.00
7/5/02	158	Charles Muth	200.00	6,825.00
Total Unrestricted			6,825.00	6,825.00
Total Contributions Income			6,825.00	6,825.00
TOTAL			**6,825.00**	**6,825.00**