DEMOCRATIC PARTY
OF
WASHOE COUNTY

INCOME

1/1/02 Through 8/20/02

2:19 PM
08/20/02
Accrual Basis

Democratic Party of Washoe County
Custom Transaction Detail Report
January 1 through August 20, 2002

Name	Account	Amount
Jan 1 - Aug 20, 02		
McGowan, Robert W.	Advertising Income	75.00
Mathews, Bernice	Advertising Income	35.00
Paladin Advertising Inc.	Advertising Income	150.00
Titus for State Senate	Advertising Income	75.00
Democratic Legislative Caucus	Advertising Income	75.00
Smith, Debbie	Advertising Income	100.00
Paladin Advertising Inc.	Advertising Income	150.00
Java Jungle	Advertising Income	35.00
Bee, Tyler	Contributions Income	15.00
Brigham, Edna S.	Contributions Income	100.00
Buckley, Suzanne	Contributions Income	500.00
Cheng, Fu Sheng	Contributions Income	15.00
Gibbons, Sharon	Contributions Income	30.00
Houghton, Brooke	Contributions Income	75.00
Kaiser, Phyllis B.	Contributions Income	15.00
Lockwood, Debra Perry	Contributions Income	100.00
Lumpe, Samuel K.	Contributions Income	50.00
Sanders, Catharine & O'Neill	Contributions Income	50.00
Sill, Marjorie L.	Contributions Income	15.00
Stewart, Vicky	Contributions Income	100.00
Kladney, David	Contributions Income	15.00
Michaelson, Natalie & Richard	Contributions Income	200.00
Talso, Rudolph & Bobbie	Contributions Income	10.00
Hamma, William	Contributions Income	15.00
Latham, Merri C.	Contributions Income	35.00
DelPapa, Frankie Sue	Contributions Income	35.00
Rubenstein, Herb	Contributions Income	50.00
Gould, Martha & Arthur	Contributions Income	10.00
McGowan, Robert W.	Contributions Income	20.00
Souza, Travis O.	Contributions Income	15.00
Leeder, Nanacyann	Contributions Income	10.00
Flanagan, Janice	Contributions Income	7.50
Plowden, David	Contributions Income	10.00
Stagg, Kendall	Contributions Income	10.00
Pearce, Candy	Contributions Income	50.00
Weber, Dorismae	Contributions Income	30.00
Goodrich III, Edward O.	Contributions Income	30.00
Ballinger, Harold L.	Contributions Income	10.00
Santa-Ana, Gustavo A.	Contributions Income	10.00
Souza, Travis O.	Contributions Income	30.00
McLeod, J.A.	Contributions Income	15.00
Love, David C.	Contributions Income	15.00
Atcheson, Fred	Contributions Income	100.00
Van Winkle, Ellen	Contributions Income	50.00
Zeh, Chuck	Contributions Income	150.00
Swezey, Charle F.	Contributions Income	100.00
Flanagan, Janice	Contributions Income	7.50
Gould, Martha & Arthur	Contributions Income	10.00

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Accrual Basis

Democratic Party of Washoe County
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January 1 through August 20, 2002

Name	Account	Amount
Leeder, Nanacyann	Contributions Income	10.00
McGowan, Robert W.	Contributions Income	20.00
Plowden, David	Contributions Income	10.00
Rubenstein, Herb	Contributions Income	50.00
Stagg, Kendall	Contributions Income	10.00
Stagg, Kendall	Contributions Income	10.00
Souza, Travis O.	Contributions Income	15.00
Savlov, Jean & Ed	Contributions Income	10.00
Smith, Debbie	Contributions Income	10.00
Kersey, Ginney	Contributions Income	10.00
Schmidt, June E.	Contributions Income	10.00
Healy, Chris	Contributions Income	10.00
Ghusn, Nancy Moss	Contributions Income	20.00
Kladney, David	Contributions Income	10.00
Brown, Norma E.	Contributions Income	15.00
Savlov, Jean & Ed	Contributions Income	10.00
Smith, Doug	Contributions Income	10.00
Kersey, Ginney	Contributions Income	10.00
Schmidt, June E.	Contributions Income	10.00
Healy, Chris	Contributions Income	10.00
Flanagan, Janice	Contributions Income	7.50
Leeder, Nanacyann	Contributions Income	10.00
McGowan, Robert W.	Contributions Income	20.00
Plowden, David	Contributions Income	10.00
Rubenstein, Herb	Contributions Income	50.00
Gould, Martha & Arthur	Contributions Income	10.00
Kladney, David	Contributions Income	20.00
Stagg, Kendall	Contributions Income	10.00
Souza, Travis O.	Contributions Income	15.00
Cash	Convention Income	330.00
Weber, Dorismae	Convention Income	35.00
Mathews, Bernice	Convention Income	35.00
Sepulveda, Emma	Convention Income	35.00
Chastain, Jan	Convention Income	20.00
Kay, Joesph J.	Convention Income	55.00
Bowen, Peggy Lear	Convention Income	30.00
Pennington, Michael D.	Convention Income	25.00
McGowan, Robert W.	Convention Income	50.00
Cain, Virginia	Convention Income	35.00
Bowen, Peggy Lear	Convention Income	35.00
Anderson, Bernnie	Convention Income	35.00
Ballinger, Harold L.	Convention Income	35.00
Leeder, Nanacyann	Convention Income	35.00
Doherty, Francis M.	Convention Income	35.00
Armenta, John A.	Convention Income	35.00
Lessly, Laura L.	Convention Income	35.00
Love, David C.	Convention Income	35.00
Hamma, William	Convention Income	35.00
Conelly, Mary	Convention Income	35.00

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Custom Transaction Detail Report
January 1 through August 20, 2002

Name	Account	Amount
Cooper, Onie	Convention Income	35.00
Souza, Travis O.	Convention Income	35.00
Wicker, Andrea	Convention Income	35.00
Gibbons, Sharon	Convention Income	35.00
Demmler, Virginia-1	Convention Income	35.00
Kladney, David	Convention Income	35.00
Laborer's Int'l Union of N. AmerLocal 169	Honor Roll Dinner	480.00
CWA--Local 9413--Nevada Tahoe	Honor Roll Dinner	480.00
Hofmeister, Edith	Honor Roll Dinner	120.00
Haimowitz, Ely	Honor Roll Dinner	120.00
Martin, Buffy Gail	Honor Roll Dinner	60.00
Parnell, Bonnie	Honor Roll Dinner	60.00
Van Winkle, Ellen	Honor Roll Dinner	120.00
Latham, Merri C.	Honor Roll Dinner	120.00
Gaulden, Alison L.	Honor Roll Dinner	60.00
Gould, Martha & Arthur	Honor Roll Dinner	480.00
DelPapa, Frankie Sue	Honor Roll Dinner	480.00
Savlov, Jean & Ed	Honor Roll Dinner	120.00
Prezant, William A.	Honor Roll Dinner	480.00
Harvey, Amy	Honor Roll Dinner	60.00
Guy, Deborah	Honor Roll Dinner	60.00
Sanders, Catharine & O'Neill	Honor Roll Dinner	120.00
Watson, C.O.	Honor Roll Dinner	120.00
Reno Police Protective Assn.	Honor Roll Dinner	60.00
Peace Officers Research Assoc. of NV-...	Honor Roll Dinner	60.00
Gibbons, Dawn	Honor Roll Dinner	60.00
McGowan, Robert W.	Honor Roll Dinner	60.00
Whittenberg, Albert	Honor Roll Dinner	60.00
Brigham, Edna S.	Honor Roll Dinner	180.00
Mathews, Bernice	Honor Roll Dinner	60.00
Northern Nevada Cenral Labor	Honor Roll Dinner	480.00
Nevada State AFL-CIO	Honor Roll Dinner	480.00
Gruenewald, Barbara	Honor Roll Dinner	60.00
Community Services Agency	Honor Roll Dinner	480.00
Reno Fire Fighters IAFF Local 731	Honor Roll Dinner	480.00
Crowell, Bill	Honor Roll Dinner	480.00
Cashell, Bob	Honor Roll Dinner	480.00
Thornton, William	Honor Roll Dinner	960.00
Melendez, Arlan D.	Honor Roll Dinner	65.00
Kladney, David	Honor Roll Dinner	480.00
Combs, Fianna	Honor Roll Dinner	480.00
Hardesty, Jim	Honor Roll Dinner	60.00
Kaiser, Joni A.	Honor Roll Dinner	120.00
Denio, Karen R.	Honor Roll Dinner	120.00
Bobzien, David P.	Honor Roll Dinner	60.00
Shearing, Miriam	Honor Roll Dinner	120.00
Pearce, Candy	Honor Roll Dinner	480.00
Building & Const. Trades Council	Honor Roll Dinner	480.00
Gruenewald, Barbara	Honor Roll Dinner	480.00

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Accrual Basis

Democratic Party of Washoe County
Custom Transaction Detail Report
January 1 through August 20, 2002

Name	Account	Amount
Iron Workers-Local 118	Honor Roll Dinner	480.00
Plowden, David	Honor Roll Dinner	120.00
Montgomery, William H.	Honor Roll Dinner	60.00
Brown, Norma E.	Honor Roll Dinner	60.00
Sprinkle, Ardynne F.	Honor Roll Dinner	60.00
Blanchard, Patricia C.	Honor Roll Dinner	120.00
Foote, Margie Ellen	Honor Roll Dinner	60.00
Sill, Marjorie L.	Honor Roll Dinner	60.00
Anastassatos, Popi	Honor Roll Dinner	60.00
Care, Terry	Honor Roll Dinner	60.00
Reno-Sparks Indian Colony	Honor Roll Dinner	960.00
Egan, Pamela	Honor Roll Dinner	20.00
Gilbert, Jan	Honor Roll Dinner	20.00
Langton, Mike	Honor Roll Dinner	20.00
Badger, Ray	Honor Roll Dinner	40.00
Savlov, Jean & Ed	Honor Roll Dinner	22.00
Balaam, Dennis	Honor Roll Dinner	20.00
Kersey, Ginnie & Bob	Honor Roll Dinner	20.00
Smith, Debbie	Honor Roll Dinner	15.00
Leeder, Nanacyann	Honor Roll Dinner	20.00
McGowan, Robert W.	Honor Roll Dinner	40.00
Conelly, Mary	Honor Roll Dinner	20.00
Jessup, Martha	Honor Roll Dinner	20.00
McMullin, Mary Ellen & Sam	Honor Roll Dinner	40.00
Bianchi, Lois & Dave	Honor Roll Dinner	30.00
Costella, Daniel	Honor Roll Dinner	25.00
Dickson, Becca	Honor Roll Dinner	40.00
Iron Workers-Local 118	Honor Roll Dinner	100.00
Pilzner, Sherry	Honor Roll Dinner	60.00
Harkens, P.A.	Honor Roll Dinner	40.00
Downer, Alice	Honor Roll Dinner	75.00
Copeland, Katherine K.	Honor Roll Dinner	30.00
Vargas, Laura	Honor Roll Dinner	30.00
Drendel, Thomas E.	Honor Roll Dinner	200.00
Wicker, W. Chris	Honor Roll Dinner	90.00
McMullin, Mary Ellen & Sam	Honor Roll Dinner	600.00
Miscellaneous	Honor Roll Dinner	190.00
Young, Misty	Honor Roll Dinner	120.00
Neal, Jack	Honor Roll Dinner	120.00
Demers, Albert & Vicky	Honor Roll Dinner	120.00
Sepulveda, Emma	Honor Roll Dinner	120.00
Leslie, Shelia	Honor Roll Dinner	120.00
Havas, Gordine & Paul	Honor Roll Dinner	120.00
Steinheimer, Connie	Honor Roll Dinner	120.00
Klaich, Denise & Dan	Honor Roll Dinner	120.00
Wishart, Katheryn & Ed	Honor Roll Dinner	120.00
Hotel & Resturant Employee Union	Honor Roll Dinner	60.00
Southern Cal-Nev Carpenters	Honor Roll Dinner	120.00
Smith, Sue & Jim	Honor Roll Dinner	120.00

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Accrual Basis

Democratic Party of Washoe County
Custom Transaction Detail Report
January 1 through August 20, 2002

Name	Account	Amount
Adler, Ernie	Honor Roll Dinner	60.00
Franks, Michael V.	Honor Roll Dinner	60.00
Stagg, Kendall	Honor Roll Dinner	60.00
Egan, Pamela	Honor Roll Dinner	60.00
Leeder, Nanacyann	Honor Roll Dinner	60.00
Loper, Diane	Honor Roll Dinner	60.00
Park, Debra L.	Honor Roll Dinner	60.00
Porter, Carrie Townley	Honor Roll Dinner	60.00
Wicker, Andrea	Honor Roll Dinner	60.00
Painters & Allied Trades-Local 567	Honor Roll Dinner	480.00
Reban, Alicia M.	Honor Roll Dinner	60.00
McGowan, Robert W.	Honor Roll Dinner	60.00
Crowley, Johanna & Joe	Honor Roll Dinner	60.00
Kruse, Joan	Honor Roll Dinner	480.00
Maddox, Robert C.	Honor Roll Dinner	480.00
Reid, Harry	Honor Roll Dinner	480.00
Melton, Marilyn	Honor Roll Dinner	480.00
UAW Region 5 Western States	Honor Roll Dinner	480.00
Hunt, John	Honor Roll Dinner	480.00
Sanchez III, Tony F.	Honor Roll Dinner	300.00
Miller, Maya	Honor Roll Dinner	480.00
	Honor Roll Dinner	480.00
Jan 1 - Aug 20, 02		**26,014.50**

DEMOCRATIC PARTY OF WASHOE COUNTY

EXPENSES

1/1/02 Through 8/20/02

2:28 PM
08/20/02
Accrual Basis

Democratic Party of Washoe County

Custom Transaction Detail Report

January 1 through August 20, 2002

Date	Num	Name	Account	Amount	CODE
Jan 1 - Aug 20, 02					
7/11/2002		Kladney, David	Advertising Expense	86.00	D
5/1/2002		Nevada State Bank	Bank Service Charges	19.50	A
5/14/2002		Nevada State Bank	Bank Service Charges	120.00	A
5/14/2002		Nevada State Bank	Bank Service Charges	4.00	A
5/2/2002	108	Reno Hilton Hotel	Catering	8,344.72	H
4/24/2002		Cardservice International	Credit Card Fees	1.44	A
6/4/2002		Cardservice International	Credit Card Fees	24.54	A
4/26/2002		Cardservice International	Credit Card Fees	3.18	A
4/30/2002		Cardservice International	Credit Card Fees	23.04	A
5/4/2002		Cardservice International	Credit Card Fees	24.60	A
4/30/2002		Cardservice International	Credit Card Fees	37.63	A
7/5/2002		Cardservice International	Credit Card Fees	27.96	A
7/11/2002		Cardservice International	Credit Card Fees	24.38	A
5/2/2002	109	Jackie Ford	Entertainment	50.00	H
5/2/2002	110	Chris Wicker	Entertainment	150.00	H
4/22/2002	102	Demmler, Virginia-1	Meals	488.51	H
5/10/2002	115	Kladney, David	Office Supplies	19.04	A
5/10/2002	115	Kladney, David	Office Supplies	150.26	A
4/11/2002	100	Demmler, Virginia	Postage and Delivery	408.00	H
4/22/2002	102	Demmler, Virginia-1	Postage and Delivery	17.00	A
5/3/2002	107	Shane Piccinni	Postage and Delivery	198.73	A
5/10/2002	115	Kladney, David	Postage and Delivery	556.00	A
5/31/2002	118	Kladney, David	Postage and Delivery	195.79	A
4/22/2002	102	Demmler, Virginia-1	Printing and Reproduction	115.83	A
4/22/2002	104	Union Graphics, Inc.	Printing and Reproduction	0.00	H
5/1/2002	106	Schocko, Jamie	Printing and Reproduction	161.42	A
5/7/2002	113	Union Graphics, Inc.	Printing and Reproduction	934.50	H
5/9/2002	114	Kersey, Ginney	Printing and Reproduction	43.44	H
5/10/2002	115	Kladney, David	Printing and Reproduction	104.04	A
5/10/2002	115	Kladney, David	Printing and Reproduction	17.43	A
5/31/2002	117	Piccinini, Shane	Printing and Reproduction	69.71	A
5/10/2002	115	Kladney, David	Professional Fees	240.00	H
4/11/2002	92	Meadow Wood Courtyard	Rent	369.20	H
5/31/2002	119	Phillips, Jerry	Rent	3,000.00	A
6/6/2002	120	Meadow Wood Courtyard	Rent	225.00	H
6/17/2002	121	City of Reno	Rent	80.00	H
7/11/2002	124	Shopper's Square	Rent	25.00	H
7/11/2002		Phillips, Jerry	Rent	1,000.00	A
5/6/2002	111	Kersey, Ginney	Supplies	101.89	H
5/6/2002	112	Weekend Gardner	Supplies	570.00	H
3/11/2002	0091	Nevada Bell	Telephone	467.11	A
4/11/2002	101	Nevada Bell	Telephone	303.31	A
4/22/2002	103	AT&T	Telephone	94.53	A
4/22/2002	105	SBC Communications	Telephone	303.31	A
7/11/2002	122	Nevada Bell	Telephone	201.98	A
5/11/2002	116	Washoe County Voter Registrar	Voter List	5.00	A
Jan 1 - Aug 20, 02				**19,407.02**	

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