

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT State of Nevada

Senate Republican Leadership Conference
 Name (print) _____ Office (if applicable) _____ District (if applicable) _____
P.O. Box 281 Reno, NV 89504 (775) 788-2292
 Mailing Address (include city and zip code) _____ Telephone No. _____
dsouza@jonesvargas.com
 E-Mail Address _____

Select Appropriate Box(es) CANDIDATE PAC BAG POL-PTY IND-EXP AMENDED ANNUAL FILING

- Annual Filing - Due January 15, 2004**
 Period: January 1, 2003 - December 31, 2003
- Report #1 - Due August 31, 2004**
 Incumbents in an Office with a 4-year term Period: Jan. 5, 2001 - Aug 26, 2004
 Incumbents in an Office with a 6-year term Period: Dec. 20, 1998 - Aug 26, 2004
 All others Period: Jan. 1, 2004 - Aug. 26, 2004
 Ballot Advocacy Groups (BAGs) only: Period: Dec. 5, 2002 - Aug 26, 2004
- Report #2 Due - October 26, 2004**
 Period: Aug. 27, 2004 - Oct. 21, 2004
- Report #3 Due - January 15, 2005***
 Period: Oct. 22, 2004 - Dec. 31, 2004
 BAGs only: Period: Oct. 22, 2004 - Dec. 5, 2004
- Annual Filing - Due January 15, 2005**
 Period: January 1, 2004 - December 31, 2004

FILE

OCT 26 2004

DEAN HELLER
 SECRETARY OF STATE
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* Third Report suffices for 2005 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
1. Total Monetary Contributions Received in Excess of \$100	18,000.00	89,000.00
2. Total Monetary Contributions Received of \$100 or Less	0.00	100.00

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
3. Total Amount of Monetary Contributions Received (Add Lines 1 and 2)	18,000.00	89,100.00
4. Total Value of In Kind Contributions Received in Excess of \$100	0.00	0.00

EXPENSES SUMMARY

5. Total Monetary Expenses Paid in Excess of \$100	44,851.88	133,222.78
6. Total Monetary Expenses Paid of \$100 or Less	0.00	338.28
7. Total Amount of All Monetary Expenses Paid (Add Lines 5 and 6)	44,851.88	133,561.06
8. Total Value of In Kind Expenses in Excess of \$100	0.00	0.00

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

E. J. Jones Chairman 10/26/04 Date

CAMPAIGN CONTRIBUTIONS Report Period #2

Senate Republican Leadership Conference

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

Contributor's Name and Address	Date of Each Contribution	Amount of Each Contribution	Check Here if Loan
Nevada Optometric PAC 457 Court Street Reno, NV 89501	9/1/2004	2,000.00	
Quest Diagnostics P.O. Box 5001 Collegeville, PA 19426-0901	9/1/2004	1,500.00	
Waste Management Service Center 100 Vassar Street Reno, NV 89502	9/20/2004	1,000.00	
Money Tree, Inc. 6720 Fort Dent Way, #230 Seattle, WA 98188	10/5/2004	1,000.00	
RJ Reynolds Tobacco Co. P.O. Box 2955 Winston-Salem, NC	10/5/2004	1,500.00	
Queenstake Employee Committee HC 31, Box 78 Elko, NV 89801-9524	10/13/2004	1,000.00	
Nevada Assoc. of Realtors 760 Margrave Drive, #200 Reno, NV 89502	10/19/2004	5,000.00	
Universal Health Services 1635 Village Center Circle, #200 Las Vegas, NV 89134	10/19/2004	5,000.00	

CAMPAIGN EXPENSES

Report Period: # 2

Senate Republican Leadership Conference

Name (print)

Office (if applicable)

District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J
Expenses related to NRS 294A.160 (Disposition of Unspent Contributions)	K

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

CAMPAIGN EXPENSES

Report Period: 2

Senate Republican Leadership Conference

Expenses in Excess of \$100
Transfer Total Amount of All Campaign Expenses to Line 5 of Expenses Summary

Name & Address of Person, Group or Organization who received the payment for the expense(s)	Category (see Previous page)	Date of Each Expense	Amount of Each Expense
VS., Ltd. 8321 W. Sahara Ave., #2058 Las Vegas, NV 89117	F	9/2/2004	3,000.00
Dorothy Souza c/o Jones Vargas P.O. Box 281 Reno, NV 89501	E	9/2/2004	1,500.00
Friends for Danny Tarkanian 3796 Longs Peak Court Las Vegas, NV 89103	J	9/3/2004	5,000.00
Turner, Loy & Co., LLC 6502 S. McCarran Blvd., Ste. D Reno, NV 89509	J	9/15/2004	160.20
VS., Ltd. 8321 W. Sahara Ave., #2058 Las Vegas, NV 89117	F	9/22/2004	3,000.00
Committee to Elect Joe Heck P.O. Box 530520 Henderson, NV 89053	J	9/22/2004	10,000.00
Dean Rhoads Senate Campaign P.O. Box 8 Tuscorara, NV 89834	J	9/29/2004	5,000.00
VS., Ltd. 8321 W. Sahara Ave., #2058 Las Vegas, NV 89117	F	9/30/2004	3,000.00
VS., Ltd. 8321 W. Sahara Ave., #2058 Las Vegas, NV 89117	F	10/15/2004	3,000.00
The Chairman's Fund 6502 S. McCarran Blvd., Ste. D Reno, NV 89509	J	10/15/2004	10,000.00
Jones Vargas 100 W. Liberty St., 12th Floor Reno, NV 89501	J	9/14/2004	264.31
Senator Maurice Washington 878 Calle Myriam Sparks, NV 89436	J	9/14/2004	214.70
Senator Mark Amodei 805 W. Sunset Way Carson City, NV 89703	J	9/22/2004	214.70
AT&T Wireless P.O. Box 8229 Aurora, IL 60572-8229	A	9/28/2004	279.73

CAMPAIGN EXPENSES

Report Period: #2

Senate Republican Leadership Conference

Expenses In Excess of \$100
Transfer Total Amount of All Campaign Expenses to Line 5 of Expenses Summary

Name & Address of Person, Group or Organization who received the payment for the expense(s)	Category (see Previous page)	Date of Each Expense	Amount of Each Expense
Senator Bill Raggio P.O. Box 281 Reno, NV 89504	J	10/8/2004	218.24

IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

