

**CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT**

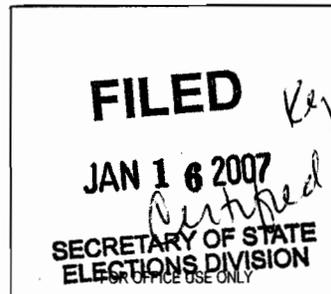
Print Form  
State of Nevada

Democratic Party of Washoe County

Name (print) \_\_\_\_\_ Office (if applicable) \_\_\_\_\_ District (if applicable) \_\_\_\_\_  
 1465 Terminal Way, Suite 1, Reno, NV 89502  
 Mailing Address (include city and zip code) \_\_\_\_\_ Telephone No. \_\_\_\_\_  
 treasurer@washoedems.org (775) 323-8683  
 E-Mail Address \_\_\_\_\_

Select Appropriate Box(es)  CANDIDATE  PAC  BAG  POL PRTY  IND EXP  NONPROFIT  
 AMENDED  ANNUAL FILING  PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- Annual Filing - Due January 15, 2006  
Period: January 1, 2005 - December 31, 2005
- Report #1 - Due August 8, 2006\*  
Period: Jan. 1, 2006 - Aug 3, 2006
- Report #2 Due - October 31, 2006\*  
Period: Aug. 4, 2006 - Oct. 26, 2006
- Report #3 Due - January 15, 2007\*\*  
Period: Oct. 27, 2006 - Dec. 31, 2006
- Annual Filing - Due January 15, 2007  
Period: January 1, 2006 - December 31, 2006



15391

\* These Reports are filed by incumbents/candidates running for office in the 2006 election cycle  
 \*\* Third Report suffices for 2007 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 (See page 1 of instruction sheet)	\$ 10,668.80	\$ 180,244.86
2. Total Monetary Contributions Received of \$100 or Less (See page 2 of instruction sheet)	\$ 3,978.64	\$ 24,887.62
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)	\$ 0.00	\$ 0.00
4. Total Monetary Contributions in the form of loans that were forgiven (See page 2 of instruction sheet)	\$ 0.00	\$ 0.00
<b>5. Total Amount of Monetary Contributions Received</b> (Add Lines 1 through 4) (See page 2 of instruction sheet)	<b>\$ 14,647.44</b>	<b>\$ 205,132.48</b>
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind)) (See page 2 of instruction sheet)	\$ 0.00	\$ 0.00
7. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)	\$ 0.00	\$ 9,230.00

**EXPENSES SUMMARY**

8. Total Monetary Expenses Paid in Excess of \$100 (See page 2 of instruction sheet)	\$ 41,407.32	\$ 190,421.23
9. Total Monetary Expenses Paid of \$100 or Less (See page 2 of instruction sheet)	\$ 4,453.31	\$ 15,874.90
10. Total Amount of All Monetary Expenses Paid (Add Lines 8 and 9) (See page 2 of instruction sheet)	\$ 45,830.63	\$ 206,296.13
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)	\$ 0.00	\$ 32,241.00
12. Disposition of Unspent Contributions (Only reported on Report #3, Annual Report or 15th day of the second month after candidates defeat or incumbent does not run for reelection) (See page 3 of instruction sheet)	N/A - Political Party	

**AFFIRMATION**

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

Signature Matthew J. Dickson Date 1/15/2007  
 Matthew J. Dickson, Treasurer

**Contributions in Excess of \$100, When Added Together from One Contributor Exceeds \$100.**

Contributor's Name and Address	Date of Each Contribution	Amount of Each Contribution
--------------------------------	---------------------------	-----------------------------

**NO LOANS GUARANTEED BY A THIRD PARTY**

Bernie Anderson Campaign 747 Glen Meadow Drive, Sparks, NV 89434	11/01/2006	\$500.00
Camp Jr., Russell E. 333 Penny Way, Sparks, NV 89431	11/18/2006	\$285.00
Democratic Women of Washoe County 330 E. Liberty St. #100 Reno, NV 89502	10/27/2006	\$250.00
Beat, Roger 335 Lancaster Drive, Reno, NV 89506	11/03/2006 11/15/2006 12/15/2006	\$50.00 \$30.00 \$30.00
Bradley, Drendel & Jeanney PO Box 1987, Reno, NV 89505	11/01/2006	\$150.00
Dickson, Matt 973 Flatcar Lane Sparks, NV 89431	11/03/2006	\$300.00
Emily's List 1120 Connecticut Ave. NW #1100 Washington, DC 20036	11/03/2006	\$5,000.00
Farley, Terri P.O. Box 441 Verdi, NV 89439	11/30/2006	\$300.00
Friends of Catherine Cortez Masto 6100 Elton Ave. #1000 Las Vegas, NV 89107	11/17/2006	\$150.00
Friends of John Emerson 729 Palmwood Drive Sparks, NV 89434	12/26/2006	\$500.00
Fuhrmann, Elizabeth 3027 E. Hillcrest Dr. Westlake Village, CA 91362	10/27/2006	\$300.00
Hardcastle, Jeffrey M. 2475 Robb Drive #113 Reno, NV 89523	10/27/2006	\$120.00
Lambolely, Paul 2013 Branch Lane Reno, NV 89509	10/27/2006	\$200.00
Neumann, Peter One Elm Court Reno, NV 89503	11/15/2006 12/15/2006	\$125.00 \$125.00
Sammut, Mark 870 Singingwood Drive Reno, NV 89509	11/03/2006	\$480.00
Sharp, Michael D. 3654 Hemlock Way Reno, NV 89509	11/03/2006	\$150.00
Sheila Leslie Campaign 825 Humboldt St. Reno, NV 89509	10/27/2006	\$500.00
Sprinkle for Assembly 5121 Palo Alto Ct. Sparks, NV 89436	01/03/2007 11/17/2006	\$100.00 \$123.80

**Contributions in Excess of \$100, When Added Together from One Contributor Exceeds \$100.**

Contributor's Name and Address	Date of Each Contribution	Amount of Each Contribution
--------------------------------	------------------------------	-----------------------------------

**NO LOANS GUARANTEED BY A THIRD PARTY**

Friends of Dina Titus PO Box 72306, Reno, NV 89170	11/07/2006	\$250.00
Truckee Meadows Democratic Alliance 134 Greenridge Dr. Reno, NV 89509	11/03/2006	\$500.00
Wicker, W. Chris 1718 Evening Rock Court, Reno, NV 89523	11/15/2006	\$75.00
	12/15/2006	\$75.00

**WRITTEN COMMITMENTS**

Report Period **#3**

Democratic Party of Washoe County

Name (print)

Office (if applicable)

District (if applicable)

Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100  
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary

NAME AND ADDRESS OF PERSON WHO MADE THE COMMITMENT	DATE OF EACH COMMITMENT	AMOUNT OF EACH COMMITMENT
NONE		

This page may be copied or duplicated if additional space is needed.

Democratic Party of Washoe County

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

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

## Expenses in Excess of \$100

Name and Address of Person, Group or Organization who Received the Payment for the Expense(s)	Category	Date	Amount
AT&T	A	11/08/2006	319.22
	A	11/18/2006	901.41
Bully's	A	11/07/2006	5,275.51
Carter for Senate Campaign	J	10/27/2006	300.00
Costco	C	10/27/2006	500.00
duPre, Pamela	E	10/31/2006	1,250.00
	E	11/15/2006	1,250.00
	E	11/30/2006	1,250.00
Eagle Framing	H	10/27/2006	547.61
Kinko's	D	11/01/2006	144.96
	D	11/01/2006	230.47
	A	11/01/2006	128.80
KJFK Radio	D	12/26/2006	200.00
Kladney, Blythe N	E	10/31/2006	600.00
	E	11/15/2006	720.00
	E	11/30/2006	520.00
	E	12/29/2006	600.00
La Voz Cristiana	D	11/01/2006	225.00
Lazer Broadcasting	D	10/27/2006	985.00
Lyle's Fire & Flood Restoration	A	12/27/2006	320.00
McDonald's	E	11/05/2006	114.99
Meadow Wood Courtyard	J	11/01/2006	482.32
Nevada Security Bank	C	11/18/2006	126.22
	C	12/26/2006	147.66
Office Depot	A	11/01/2006	520.00
	A	11/01/2006	179.56
	A	11/01/2006	157.84
Port of Subs	J	12/27/2006	137.38
QuickBooks Payroll Service	E	10/30/2006	450.00
	E	10/30/2006	247.97
	E	11/14/2006	507.00
	E	11/14/2006	274.72
	E	11/29/2006	106.00
Radio Universal	D	11/01/2006	368.00
Schlecht, Jennifer	E	11/01/2006	602.61
	E	10/31/2006	399.50
	E	11/15/2006	711.00

## Expenses in Excess of \$100

Name and Address of Person, Group or Organization who Received the Payment for the Expense(s)		Category	Date	Amount
SOS Staffing	PO Box 27008 Salt Lake City, UT 84127	E	11/01/2006	4,059.74
		E	11/08/2006	2,584.41
		E	11/13/2006	4,154.00
		E	11/18/2006	1,155.83
Terminal Way Properties	PO Box 7666, Tahoe City, CA 96145	A	12/26/2006	2,000.00
US Airways	4000 E. Sky Harbor Blvd., Phoenix, AZ 85034	C	11/08/2006	180.60
Western Pacific	1320 Freeport Blvd. #109 Sparks, NV 89531	H	11/13/2006	1,575.91
Winners Corner	1090 E. Plumb Lane Reno, NV	C	11/01/2006	110.77
		C	11/05/2006	108.85
Zavala, Javier R	770 Scarsdale Road Penthouse Tuckahoe, NY 10707	E	10/31/2006	1,750.00
		E	11/15/2006	1,750.00



**IN KIND  
WRITTEN COMMITMENTS**

Report Period # 3

Democratic Party of Washoe County

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

In Kind Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100 **Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary**

NAME AND ADDRESS OF PERSON WHO MADE THE IN KIND COMMITMENT	DATE OF EACH IN KIND COMMITMENT	AMOUNT OF EACH IN KIND COMMITMENT
NONE		

This page may be copied or duplicated if additional space is needed.

**IN KIND CAMPAIGN  
EXPENSES**

Report Period # 3

Democratic Party of Washoe County

Name (print)

Office (if applicable)

District (if applicable)

**IN KIND**

**Expenses in Excess of \$100**

**Transfer Total Value of All In-Kind Campaign Expenses to Line 11 of Expenses Summary**

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE IN KIND GOOD(S) OR SERVICE(S)	DESCRIPTION OF EACH IN KIND EXPENSE	DATE OF EACH IN KIND EXPENSE	VALUE OR COST OF EACH IN KIND EXPENSE
NONE			