

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

CARSON CITY DEMOCRATIC WOMEN'S CLUB

Name (print)

Office (if applicable)

District (if applicable)

BOX 2424, CARSON CITY, NV 89702

885-9917

Mailing Address (include city and zip code)

Telephone No.

26423

E-Mail Address

- Select Appropriate Box(es) CANDIDATE PAC POL PRY IND EXP NONPROFIT CORP
 LEGAL DEFENSE FUND AMENDED LOCAL BAG

- Annual Filing - Due January 15, 2010
 Period: January 1, 2009 - December 31, 2009
- Report #1 - Due June 1, 2010*
 Period: Jan. 1, 2010 - May 27, 2010
- Report #2 Due - October 26, 2010*
 Period: May 28, 2010 - Oct. 21, 2010
- Report #3 Due - January 15, 2011**
 Period: Oct. 22, 2010 - Dec. 31, 2010
- Annual Filing - Due January 15, 2011
 Period: January 1, 2010 - December 31, 2010

**#1/D
 FILED
 JAN 13 2011
 K Rut
 SECRETARY OF STATE
 ELECTIONS DIVISION
 FOR OFFICE USE ONLY**

* These Reports are filed by incumbents/candidates in the 2010 election cycle
 ** Third Report suffices for 2011 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

1. Total Monetary Contributions Received in Excess of \$100
 (See page 1 of instruction sheet)
2. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)
3. Total Monetary Contributions in the form of loans that were forgiven
 (See page 2 of instruction sheet)

This Period

Cumulative From Beginning of Report Period #1 through End of This Reporting Period

This Period

Cumulative From Beginning of Report Period #1 Through End of This Reporting Period

4. Total Amount of Monetary Contributions Received
 (Add Lines 1 through 3) (See page 2 of instruction sheet)
5. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))
 (See page 2 of instruction sheet)
6. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)

1666.52 8134.48

EXPENSES SUMMARY

7. Total Monetary Expenses Paid in Excess of \$100
 (See page 2 of instruction sheet)
8. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)

4,000.00

AFFIRMATION

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

[Signature]
 Signature

1/13/2011
 Date

CARSON CITY DEMOCRATIC WOMEN'S CLUB

Name (print)

Office (if applicable)

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Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 7 of Expenses Summary

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
JESSICA SFERRAZZA		11/30/10	500.00
KAREN ABOWD		11/30/10	500.00
KATE MARSHALL		11/30/10	500.00
KIM WALLIN		11/30/10	500.00
CATHERINE CORTES-MASTO		11/30/10	500.00
RANDY CARLTON		11/30/10	250.00
KEVIN RANFT		11/30/10	250.00
ROBIN WILLIAMSON		11/30/10	1,000.00
			4,000.00

✓ RETURNED LATE MAILING

✓ RETURNED (LATE MAILING)

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Carson City Democratic Women's Club

Balance Sheet

As of December 31, 2010

01/13/11

Accrual Basis

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
#9921 CHECKING ACCOUNT	4,747.64
RAFFLE SEED MONEY	20.00
Total Checking/Savings	<u>4,767.64</u>
Accounts Receivable	
ACCOUNTS RECEIVABLE	-30.00
Total Accounts Receivable	<u>-30.00</u>
Other Current Assets	
Undeposited Funds	-40.00
Total Other Current Assets	<u>-40.00</u>
Total Current Assets	<u>4,697.64</u>
TOTAL ASSETS	<u><u>4,697.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7/10 To 6/11 Candidates Fund	4,134.48
Essay Contest Winner	175.00
WNCC SCHOLARSHIP FUND	281.65
Total Other Current Liabilities	<u>4,591.13</u>
Total Current Liabilities	<u>4,591.13</u>
Total Liabilities	4,591.13
Equity	
Opening Bal Equity	2,450.36
RECLASSIFICATION	360.00
Retained Earnings	-2,703.85
Total Equity	<u>106.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,697.64</u></u>

Carson City Democratic Women's Club

FISCAL P/L

01/13/11

Accrual Basis

	<u>Jul - Dec 10</u>
Ordinary Income/Expense	
Income	
FUND RAISING INCOME	
CANDIDATES BBQ	<u>1,315.24</u>
Total FUND RAISING INCOME	1,315.24
OPERATING REVENUE	
Donations	142.00
Membership dues	620.00
Monthly Raffle	<u>104.00</u>
Total OPERATING REVENUE	<u>866.00</u>
Total Income	2,181.24
Expense	
CANDIDATE CAMPAIGN DONATIONS	1,666.52
OPERATING EXPENSES	
Copies	46.44
Hospitality	120.39
Nevada Day Parade	311.89
PO Box Rental	<u>36.00</u>
Total OPERATING EXPENSES	<u>514.72</u>
Total Expense	<u>2,181.24</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>