

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Name (print) KATHY AUGUSTINE (DECEASED) Office (if applicable) STATE CONTROLLER / CANDIDATE FOR TREASURER District (if applicable) _____
 Mailing Address (include city and zip code) 393 GIKAS LANE TURLOCK, CA 95382 Telephone No. (209) 576-4213
 E-Mail Address a.fano.p@monet.kiz.ca.us

- Select Appropriate Box(es) CANDIDATE PAC BAG POL PRTY IND EXP NONPROFIT CORP
 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

FILE
 DEC 21 2006
 DEAN HELLER
 SECRETARY OF STATE
 FOR OFFICE USE ONLY 16138

* 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

1. Total Monetary Contributions Received in Excess of \$100
 (See page 1 of instruction sheet)
2. Total Monetary Contributions Received of \$100 or Less
 (See page 2 of instruction sheet)
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)
4. 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 |
|-------------|--|
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| | |

5. Total Amount of Monetary Contributions Received
 (Add Lines 1 through 4) (See page 2 of instruction sheet)
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)
7. Total Value of In Kind Contributions Received in Excess of \$100 (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 |
|-------------|--|
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EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100
 (See page 2 of instruction sheet)
9. Total Monetary Expenses Paid of \$100 or Less
 (See page 2 of instruction sheet)
10. Total Amount of All Monetary Expenses Paid
 (Add Lines 8 and 9) (See page 2 of instruction sheet)
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)
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)

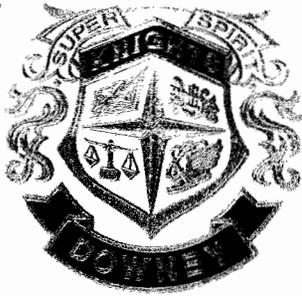
| This Period | Cumulative From Beginning of Report Period #1 Through End of This Reporting Period |
|-------------|--|
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| | |
| | |

AFFIRMATION

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

Signature *Kathy Augustine*

Date 12/15/06



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Thomas Downey High School

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FILE

DEC 21 2006

DEAN HELLER
SECRETARY OF STATE

ADMINISTRATION

Phil Alfano
Principal

Thor Harrison
*Associate Principal
Curriculum & Instruction*

Julie Moore
*Assistant Principal
Pupil Services*

Barbara Brown
*Assistant Principal
Student Supervision*

December 15, 2006

Kristi Geiser
STATE OF NEVADA
Secretary of State's Office
101 N. Carson Street, Suite 3
Carson City, NV 89701

Dear Mr. Geiser:

Per our conversation, I am unable to determine what contributions were made to Kathy Augustine's campaign for state treasurer prior to her death for the reporting period of January 1 – August 3, 2006.

At the time of her death on July 11, 2006, my sister's campaign account had a balance of \$9,488.75. I completed the following transactions on Kathy's behalf after her passing:

Check #2101 in the amount of \$587.24 was provided to Century Graphics on August 5, 2006 for printing services related to a campaign event that was cancelled due to her death.

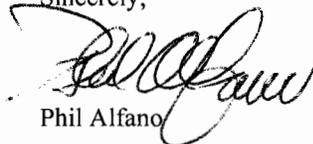
Check #2102 in the amount of \$1,500 was provided to Cheryl Simmons on August 5, 2006 for miscellaneous campaign work.

A deposit of \$400 was made on August 8, 2006. This was a refund from the Italian-American for a facility rental related to a campaign event that was cancelled due to her death.

A deposit of \$2,093.20 was made on August 8, 2006. This was a refund from KNPR Nevada Public Radio.

Following these transactions, the account had a balance of \$9,894.71. On September 24, 2006, I deposited \$105.29 to bring the balance to \$10,000. The account was closed and funds were transferred to a memorial scholarship account established in Kathy's name at John F. Kennedy High School.

Sincerely,



Phil Alfano

CAMPAIGN EXPENSES

Report Period #

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.**

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.

