

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT State of Nevada

Mark DeStefano/DeStefano for Treasurer **State Treasurer** **N/A**
 Name (print) Office (if applicable) District (if applicable)
1015 Cimarron Road, Las Vegas, NV 89145- **702-636-1414**
 Mailing address (include city & zip code) Telephone No.
destefanofortreasurer.com
 E-Mail Address

Select Appropriate Box(es) CANDIDATE PAC BAG POL PRY 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

FILED
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JAN 16 2007
Certified
SECRETARY OF STATE
ELECTIONS DIVISION
 FOR OFFICE USE ONLY

15397

* 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 Reporting Period #1 through End of This Reporting Period												
1. Total Monetary Contributions Received in Excess of \$100	\$11,680.02	\$791,693.86												
2. Total Monetary Contributions Received of \$100 or less	ϕ	\$2,942.00												
3. Total Monetary Contributions in the form of loans guaranteed by a third party.	ϕ	ϕ												
4. Total Monetary Contributions in the form of loans that were forgiven	ϕ	ϕ												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">This Period</th> <th style="width: 20%; text-align: center;">Cumulative From Beginning of Reporting Period #1 through End of This Reporting Period</th> </tr> </thead> <tbody> <tr> <td>5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4)</td> <td style="text-align: right;">\$11,680.02</td> <td style="text-align: right;">\$794,635.86</td> </tr> <tr> <td>6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))</td> <td style="text-align: center;">ϕ</td> <td style="text-align: center;">ϕ</td> </tr> <tr> <td>7. Total Value of In Kind Contributions Received in Excess of \$100</td> <td style="text-align: right;">\$10,450.61</td> <td style="text-align: right;">\$30,637.44</td> </tr> </tbody> </table>				This Period	Cumulative From Beginning of Reporting Period #1 through End of This Reporting Period	5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4)	\$11,680.02	\$794,635.86	6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))	ϕ	ϕ	7. Total Value of In Kind Contributions Received in Excess of \$100	\$10,450.61	\$30,637.44
	This Period	Cumulative From Beginning of Reporting Period #1 through End of This Reporting Period												
5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4)	\$11,680.02	\$794,635.86												
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))	ϕ	ϕ												
7. Total Value of In Kind Contributions Received in Excess of \$100	\$10,450.61	\$30,637.44												

EXPENSES SUMMARY		
8. Total Monetary Expenses Paid in Excess of \$100	\$153,752.57	\$791,838.70
9. Total Monetary Expenses Paid of \$100 or less	\$193.29	\$2,797.16
10. Total Amount of All Monetary Expenses Paid (Add Lines 8 and 9)	\$153,945.86	\$794,635.86
11. Total Value of In Kind Expenses in Excess of \$100	ϕ	\$746.11
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)	ϕ	

AFFIRMATION

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

1/15/07
 Signature Date

CAMPAIGN CONTRIBUTIONS

Report Period # 3

Mark DeStefano/DeStefano for

State Treasurer

N/A

Name (print)

Office (if applicable)

District (if applicable)

**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	NAME AND ADDRESS OF 3RD PARTY IF LOAN GUARANTEED BY 3RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGIVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Jehoshu Michaely 11 Hazeltine Lane Las Vegas, NV 89113-	10/30/2006	\$250.00			
Mr. Edward Nordberg, Jr 2 Wisconsin Circle Suite 540 Chevy Chase, MD 20815-	10/30/2006	\$2,500.00			
Joseph Brezny 9030 W Sahara Ave # 410 Las Vegas, NV 89117-	10/30/2006	\$500.00			
Matthew Saltzman 2045 Glorieta Lane Las Vegas, NV 89134-	10/30/2006	\$200.00			

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CAMPAIGN CONTRIBUTIONS

Report Period **#3**

Mark DeStefano/DeStefano for

State Treasurer

N/A

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Kolesar and Leatham Chtd. 3320 W Sahara Avenue Suite 380 Las Vegas, NV 89102-	10/30/2006	\$500.00			
Desert Cab Inc 90 W Oakley Boulivard Las Vegas, NV 89102-	10/30/2006	\$1,000.00			
Randolph John Townsend for Senate 6502 S Mc Carren Boulivard Suite D Reno, NV 89509-	10/30/2006	\$500.00			
Joseph Messina 33 Wilputte Place Wykagyl, NY 10804-	10/30/2006	\$500.00			

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Report Period # 3

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Richard lamunno 1010 Grand Court Boca Raton, FL 33487-	10/30/2006	\$500.00			
Suisse Finance (America) Inc 1010 Grand Ct Boca Raton, FL 33487-	10/30/2006	\$500.00			
Southwest Gas Corp PO Box 98510 Las Vegas, NV 89193-	10/30/2006	\$500.00			
Gulf Coast Marine Inc 2626 N Arnoult Rd Metairie, LA 70002-	10/30/2006	\$1,000.00			

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CAMPAIGN CONTRIBUTIONS

Report Period #3

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Andrew Barth 1730 Windsor Rd San Marino, CA 91108-	11/02/2006	\$250.00			
Richard McCann 10846 Osceola Mills Str Las Vegas, NV 89141-	11/02/2006	\$350.00			
Jack Woodcock 7475 W Sahara Ave Suite 100 Las Vegas, NV 89117-	11/02/2006	\$500.00			
Nevada State Bank 750 E.Warm Springs 4th Floor Las Vegas, NV 89119-	11/02/2006	\$250.00			

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CAMPAIGN CONTRIBUTIONS

Report Period # **3**

Mark DeStefano/DeStefano for State Treasurer N/A

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

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Bank West of Nevada PO Box 26237 Las Vegas, NV 89126-	10/31/2006	\$522.59			
Brett Whipple 6155 Coley Avenue Las Vegas, NV 89146-	11/21/2006	\$350.00			
James Perkins PO Box 288 Rusk, TX 75785-	11/28/2006	\$1,000.00			
Bank West of Nevada PO Box 26237 Las Vegas, NV 89126-	11/30/2006	\$3.90			

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CAMPAIGN CONTRIBUTIONS

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Mark DeStefano/DeStefano for State Treasurer N/A

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

**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**

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Bank West of Nevada PO Box 26237 Las Vegas, NV 89126-	12/31/2006	\$3.53			

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CAMPAIGN EXPENSES

Report Period # 3

Mark DeStefano/DeStefano for

State Treasurer

N/A

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.**

CAMPAIGN EXPENSES

Report Period #3

Mark DeStefano/DeStefano for State Treasurer N/A
 Name (print) Office (if applicable) District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSONS, 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
Strategic Media Placement Inc 3946 N. Hampton Drive Powell, OH 43065-	D	10/27/2006	\$130,000.00
Sprint/Embarq PO Box 79133 Phoenix, AZ 85062-	A	10/31/2006	\$45.98
Foundations Inc PO Box 751420 Las Vegas, NV 89131-	F	10/31/2006	\$400.00
Foundations Inc PO Box 751420 Las Vegas, NV 89131-	A	10/31/2006	\$17.13
FBM Inc PO Box 231821 Las Vegas, NV 89105-	F	11/01/2006	\$600.00
Strategic Government Solutions Inc 1015 Cimarron Rd Las Vegas, NV 89145-	F	10/31/2006	\$1,675.00
Nevada Elect PO Box 4245 Pahrump, NV 89041-	F	10/31/2006	\$1,000.00
TMobile PO Box 742596 Cincinnati, OH 45274-	A	11/02/2006	\$176.86
Southwest Airlines 506 International Blvd Corpus Christi, TX 78406-	C	10/31/2006	\$662.80
Five Star Valet 5757 Wayne Newton Blvd Las Vegas, NV 89119-2407	C	10/31/2006	\$101.00

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CAMPAIGN EXPENSES

Report Period **#3**

Mark DeStefano/DeStefano for

State Treasurer

N/A

Name (print)

Office (if applicable)

District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSONS, 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
Hyatt Hotels Country Club Dr & Lakeshore Dr Incline Village, NV 89451-	C	10/31/2006	\$344.88
US Airways 2345 Crystal Drive Arlington, VA 22227-	C	10/31/2006	\$247.60
Holiday Inns 4055 N. Carson Street Carson City, NV 89701-	C	10/31/2006	\$350.90
Chevron Gas 3880 Kietzke Ln Reno, NV 89502-4705	C	10/31/2006	\$106.48
National Car Rental 700 Dairy Ashford St Houston, TX 77079-5308	C	10/31/2006	\$195.40
Bank West of Nevada PO Box 26237 Las Vegas, NV 89126-	J	10/31/2006	\$45.00
Strategic Government Solutions Inc 1015 Cimarron Rd Las Vegas, NV 89145-	F	11/09/2006	\$1,675.00
Strategic Government Solutions Inc 1015 Cimarron Rd Las Vegas, NV 89145-	F	12/01/2006	\$1,675.00
Sprint/Embarq PO Box 79133 Phoenix, AZ 85062-	A	12/01/2006	\$45.98
TMobile PO Box 742596 Cincinnati, OH 45274-	A	12/01/2006	\$307.78

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CAMPAIGN EXPENSES

Report Period #3

Mark DeStefano/DeStefano for State Treasurer N/A
 Name (print) Office (if applicable) District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSONS, 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
Bank West of Nevada PO Box 26237 Las Vegas, NV 89126-	J	11/30/2006	\$25.00
Bank West of Nevada PO Box 26237 Las Vegas, NV 89126-	J	11/30/2006	\$72.18
Strategic Media Placement Inc 3946 N. Hampton Drive Powell, OH 43065-	D	12/31/2006	\$-2,096.95
Strategic Media Placement Inc 3946 N. Hampton Drive Powell, OH 43065-	D	12/31/2006	\$-520.62
Bank West of Nevada PO Box 26237 Las Vegas, NV 89126-	J	12/31/2006	\$25.00
JLH Inc 2225 E. Gregg Street #105 Sparks, NV 89431-	D,Voided ck	12/31/2006	\$-493.85
Foundations Inc PO Box 751420 Las Vegas, NV 89131-	A	12/31/2006	\$48.17
IRS Ogden, UT 84201-0039	J,1120 POL Taxes	12/31/2006	\$3,026.80
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	C	12/31/2006	\$267.17
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	D	12/31/2006	\$740.43

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CAMPAIGN EXPENSES

Report Period #3

Mark DeStefano/DeStefano for

State Treasurer

N/A

Name (print)

Office (if applicable)

District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSONS, 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
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	A	12/31/2006	\$197.02
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	G	12/31/2006	\$1,700.00
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	D	12/31/2006	\$6,000.00
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	A	12/31/2006	\$439.49
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	D	12/31/2006	\$4,411.34
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	D	12/31/2006	\$238.60

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IN KIND CAMPAIGN CONTRIBUTIONS

Report Period # 3

Mark DeStefano/DeStefano for

State Treasurer

N/A

Name (print)

Office (if applicable)

District (if applicable)

IN KIND

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
 Transfer Total Value of All In-Kind Campaign Contributions to Line 7 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH IN KIND CONTRIBUTION	DESCRIPTION OF EACH IN KIND CONTRIBUTION	VALUE OR COST OF EACH IN KIND CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3RD PARTY IF LOAN GUARANTEED BY 3RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGIVE THE LOAN
MQ Holdings 500 Rainbow Boulevard #300 Las Vegas, NV 89107-	11/01/2006	Media	\$10,000.00			
Ryan Erwin Associates 1015 S Cimarron Las Vegas, NV 89145-	12/07/2006	Direct Mail Services	\$450.61			

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ADDENDUM:

DeStefano for State Treasurer
Report #3 (10/27/6 – 12/31/06)

Please be advised that the contributions listed on Campaign Contributions section for Report #3 discloses Bank West of Nevada as the contributor for various amounts on various dates. All of these entries represent interest earned from the campaign interest bearing or money market accounts. These are not monetary campaign contributions from the entity, Bank West of Nevada.