

STATE OF ARIZONA  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT

MESA CITY CLERK  
2007 OCT 25 PM 2:42

COMMITTEE TO ELECT DENNIS KAVANAUGH  
421 E. UNIVERSITY DRIVE  
MESA, AZ 85203  
Phone #: (480)649-9550 Fax #: (480)969-5448  
Email:  
Candidate Name: DENNIS KAVANAUGH  
Office Sought: Other

ID#

CAN 08-7

Report Name  
**Pre-Election Report**  
Reporting Period  
**January 1, 2007 to October 17, 2007**  
(Using Jan 1, 2007 for cumulatives start date)  
Filing Period  
**October 18, 2007 thru October 25, 2007**

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$1,399.59
\$1,399.59	
\$2,725.00	\$2,725.00
\$4,124.59	\$4,124.59
	\$0.00
\$0.00	\$0.00
\$4,124.59	\$4,124.59

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

**TERESA A. CARMICHAEL**

Print Name of Treasurer (or Candidate)

*Teresa A. Carmichael*

Signature of Treasurer or Candidate (If candidate campaign committee and treasurer unavailable)

**10/25/07**  
Date Signed

# DETAILED SUMMARY PAGE

COMMITTEE TO ELECT DENNIS KAVANAUGH  
 Pre-Election Report  
 January 1, 2007 to October 17, 2007

ID#

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### RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$0.00	\$0.00
\$25.00	\$25.00
\$2,700.00	\$2,700.00
\$2,725.00	\$2,725.00
\$0.00	\$0.00
\$2,725.00	\$2,725.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,725.00	\$2,725.00

### QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

THIS PERIOD	TO DATE
\$0.00	\$0.00

### DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

THIS PERIOD	TO DATE
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Contributions \$25 or less (AGGREGATE AMOUNT)**

COMMITTEE TO ELECT DENNIS KAVANAUGH  
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**SCHEDULE A-1**

ID#  
**CAN 08-7**

Description	Date	Amount
AMOROSI, PHILIP	08/17/2007	\$25.00
	TOTAL:	\$25.00

# Contributions from POLITICAL COMMITTEES

# SCHEDULE B

COMMITTEE TO ELECT DENNIS KAVANAUGH  
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January 1, 2007 to October 17, 2007

ID#

**CAN 08-7**

ID#, Name, Address of Contributing Committee	Date	Amount	To Date
UNITED FOOD AND COMMERCIAL WORKERS UNION 2401 N. CENTRAL AVE PHOENIX, AZ 85004 PACID:0000-02083	08/17/2007	\$2,000.00	\$2,000.00
GILBERT FIREFIGHTERS 3471 E. LEXINGTON CT. GILBERT, AZ 85234 PACID:0000-00000	10/05/2007	\$300.00	\$300.00
SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE PO BOX 52025 PHOENIX, AZ 85072 PACID:0000-00000	10/05/2007	\$400.00	\$400.00
TOTAL:		\$2,700.00	