

**STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

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

MESA CITY CLERK
2008 OCT 23 PM 12: 36

ID#

CAN 08-7

Report Name
Pre-Election Report
Reporting Period
June 10, 2008 thru October 15, 2008
(Using Jan 1, 2007 for cumulatives start date)
Filing Period
October 16, 2008 thru October 23, 2008

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
\$4,854.65	
\$30.00	\$26,912.35
\$4,884.65	\$28,311.94
	\$0.00
\$0.00	\$23,427.29
\$4,884.65	\$4,884.65

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.

Theresa A. Carmichael

Print Name of Treasurer (or Candidate)

Theresa A. Carmichael

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

10/23/08

Date Signed

DETAILED SUMMARY PAGE

COMMITTEE TO ELECT DENNIS KAVANAUGH
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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
\$30.00	\$18,130.00
\$0.00	\$550.00
\$0.00	\$8,130.00
\$30.00	\$26,810.00
\$0.00	\$0.00
\$30.00	\$26,810.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$102.35
\$0.00	\$0.00
\$30.00	\$26,912.35

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

\$0.00	\$0.00
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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)

\$0.00	\$23,524.94
\$0.00	\$0.00
\$0.00	\$102.35
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$23,627.29
\$0.00	\$200.00
\$0.00	\$23,427.29
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

COMMITTEE TO ELECT DENNIS KAVANAUGH
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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
COSTELLO, DONALD 2619 W. ISABELLA AVE. MESA, AZ 85202 RETIRED NONE	07/02/2008	\$30.00	\$30.00
TOTAL:		\$30.00	