

# CITY OF MESA POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

MESA CITY CLERK  
2013 OCT 31 PM 3:15

COMMITTEE TO ELECT DENNIS KAVANAUGH  
421 E. UNIVERSITY DRIVE  
MESA, AZ 85203

Candidate Name: KAVANAUGH, DENNIS  
Office Sought: City Council Member

ID# 12-02  
~~008-0007~~

**Report Name  
Final Report**

**Reporting Period  
October 25, 2013 thru October 28, 2013**

**Filing Period  
n/a**

### SUMMARY

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

This Period	To Date
	\$4,884.65
\$11,253.59	
\$0.00	\$14,378.20
\$11,253.59	\$19,262.85
	\$0.00
\$11,253.59	\$19,262.85
\$0.00	\$0.00

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)

# DETAILED SUMMARY PAGE

COMMITTEE TO ELECT DENNIS KAVANAUGH  
Final Report  
October 25, 2013 thru October 28, 2013

ID#  
12-02 ~~008-0007~~

## 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,b,c,d]
- 4e. Refund of contributions (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	\$9,240.00
\$0.00	\$111.00
\$0.00	\$4,944.00
\$0.00	\$14,295.00
\$0.00	\$0.00
\$0.00	\$14,295.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$83.20
\$0.00	\$0.00
\$0.00	\$14,378.20

## 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
\$11,253.59	\$19,179.65
\$0.00	\$0.00
\$0.00	\$83.20
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11,253.59	\$19,262.85
\$0.00	\$0.00
\$11,253.59	\$19,262.85
\$0.00	\$0.00

# Expenditures for Operating Expenses

COMMITTEE TO ELECT DENNIS KAVANAUGH

SCHEDULE

D

ID#

12-02 - ~~008-0007~~

Name and Address to whom expenditure was made	Date	Amount
Child Crisis Center Foundation 604 W. 9TH STREET MESA, AZ 85201-- Donation	10/28/2013	\$2,500.00
East Valley Firefighters Charities P.O. BOX 5954 MESA, AZ 85211-- Donation	10/28/2013	\$2,500.00
Maricopa Community Colleges Foundation MCC PERFORMING ARTS CENTER 2419 W. 14TH STREET TEMPE, AZ 85281-- Donation	10/28/2013	\$2,500.00
Mesa Arts Center Foundation P.O. BOX 1466 MESA, AZ 85211--146 Donation	10/28/2013	\$2,500.00
Mesa Public Safety Foundation 6034 E. NANCE STREET MESA, AZ 85215-- Donation	10/28/2013	\$1,253.59
	Total	\$11,253.59