



POLITICAL COMMITTEE
CITY/TOWN OF MESA
CAMPAIGN FINANCE REPORT
2012 August/November Regular Election

FOR OFFICE USE ONLY

MESA CITY CLERK
2012 JAN 31 PM 2:31

1. COMMITTEE TO ELECT DENNIS KAVANAUGH
Full Name of Committee
421 E. UNIVERSITY DR.
Address
MESA AZ MARICOPA 480-831-1726
City ZIP Code County Phone

2. _____
Sponsoring Organization or Candidate and office
DENNIS KAVANAUGH
Name of Candidate and Office Sought (if applicable)
DKAVANAUGH@DAYKAVANAUGH.COM 480-894-6669
E-Mail Address Fax #

3A. ID#

 12-02
 CAN 08-07

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of November 23, 2010 - thru December 31, 2011 January 1, 2012 and January 31, 2012
- June 30 Report - For Period of January 1, 2012 thru May 31, 2012 June 1, 2012 and June 30, 2012
- Pre-Primary Election Report - For Period of June 1, 2012 thru August 8, 2012 August 9, 2012 and August 16, 2012
- Post-Primary Election Report - For Period of August 9, 2012 thru September 17, 2012 September 18, 2012 thru September 27, 2012
- Pre-General Election Report - For Period of September 18, 2012 thru October 17, 2012 October 18, 2012 and October 25, 2012
- Post-General Election Report - For Period of October 18, 2012 thru November 26, 2012 November 27, 2012 and December 6, 2012
- **January 31, Report - For Period of November 27, 2012 thru December 31, 2013 January 1, 2014 and January 31, 2014

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)	4884.65	4884.65
5b Cash on Hand at the Beginning of this Reporting Period		
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1655.20	1655.20
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	6539.85	6539.85
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	35.20	35.20
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	6504.65	6504.65

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: COMMITTEE TO ELECT DENNIS KAVANAUGH
 3. Report covering period from NOV 23, 2010 Thru DECEMBER 31, 2011

2. ID# 12-02
 CAN ~~98-07~~

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	620.00	620.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	1000.00	1000.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1620.00	1620.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1620.00	1620.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)	35.20	35.20
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1655.20	1655.20
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
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)	35.20	35.20
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	35.20	35.20
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	35.20	35.20
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. 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

Type or Print Name of Treasurer

Theresa A. Carmichael

Signature of Treasurer or Candidate or Designating Individual

1/30/2012

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID # 12-02
CAN-08-07

1. Committee Name COMMITTEE TO ELECT DENNIS KAVANAUGH

3. Report covering period from NOV. 23, 2010 thru DEC. 31, 2011

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE												
4a.	<table border="1"> <tr> <td>LAST COHN</td> <td>FIRST SHELLY</td> <td>MI M</td> </tr> <tr> <td colspan="3">STREET ADDRESS 3514 E. OREGON</td> </tr> <tr> <td>CITY PHOENIX</td> <td>STATE AZ</td> <td>ZIP 85018</td> </tr> <tr> <td>OCCUPATION RETIRED</td> <td colspan="2">EMPLOYER N/A</td> </tr> </table>	LAST COHN	FIRST SHELLY	MI M	STREET ADDRESS 3514 E. OREGON			CITY PHOENIX	STATE AZ	ZIP 85018	OCCUPATION RETIRED	EMPLOYER N/A		8/22/11	100.00	100.00
LAST COHN	FIRST SHELLY	MI M														
STREET ADDRESS 3514 E. OREGON																
CITY PHOENIX	STATE AZ	ZIP 85018														
OCCUPATION RETIRED	EMPLOYER N/A															
b.	<table border="1"> <tr> <td>LAST HOWARD, ESQ.,</td> <td>FIRST WAYNE</td> <td>MI N.</td> </tr> <tr> <td colspan="3">STREET ADDRESS 11811 N. TATUM BLVD. SUITE 1051</td> </tr> <tr> <td>CITY PHOENIX</td> <td>STATE AZ</td> <td>ZIP 85028</td> </tr> <tr> <td>OCCUPATION ATTORNEY</td> <td colspan="2">EMPLOYER SELF</td> </tr> </table>	LAST HOWARD, ESQ.,	FIRST WAYNE	MI N.	STREET ADDRESS 11811 N. TATUM BLVD. SUITE 1051			CITY PHOENIX	STATE AZ	ZIP 85028	OCCUPATION ATTORNEY	EMPLOYER SELF		09/14/11	420.00	420.00
LAST HOWARD, ESQ.,	FIRST WAYNE	MI N.														
STREET ADDRESS 11811 N. TATUM BLVD. SUITE 1051																
CITY PHOENIX	STATE AZ	ZIP 85028														
OCCUPATION ATTORNEY	EMPLOYER SELF															
c.	<table border="1"> <tr> <td>LAST JONES</td> <td>FIRST JAMES AND ALMA</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 1031 W. POSADA AVE.</td> </tr> <tr> <td>CITY MESA</td> <td>STATE AZ</td> <td>ZIP 85210</td> </tr> <tr> <td>OCCUPATION RETIRED</td> <td colspan="2">EMPLOYER N/A</td> </tr> </table>	LAST JONES	FIRST JAMES AND ALMA	MI	STREET ADDRESS 1031 W. POSADA AVE.			CITY MESA	STATE AZ	ZIP 85210	OCCUPATION RETIRED	EMPLOYER N/A		9/20/11	100.00	100.00
LAST JONES	FIRST JAMES AND ALMA	MI														
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LAST	FIRST	MI														
STREET ADDRESS																
CITY	STATE	ZIP														
OCCUPATION	EMPLOYER															
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]	620.00	620.00													

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name COMMITTEE TO ELECT DENNIS KAVANAUGH

2. ID # 12-02
CAN-08-07

3. Report covering period from NOV. 23, 2010 thru DEC. 31, 2011

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP UFCW LOCAL 99 PAC 2401 N. CENTRAL, 2ND FLOOR PHOENIX, AZ 85004	1000.00	1000.00
	DATE RECEIVED 10/24/11			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		1000.00	1000.00

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name COMMITTEE TO ELECT DENNIS KAVANAUGH

2. ID# 12-02
CAN 08-07

3. Report covering period from NOVEMBER 23, 2010 thru DECEMBER 31, 2011

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# MARTIN J. WHALEN 1829 E LYNWOOD ST MESA, AZ 85203	CONTRIBUTION <input checked="" type="checkbox"/> * EXPENDITURE <input type="checkbox"/>	10/28/2011	35.20
DESCRIPTION PAID FOR DOMAIN NAME RENEWAL				
OCCUPATION RETIRED	EMPLOYER NONE			
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# GODADDY.COM 14455 N. Hayden Rd., Ste. 226 SCOTTSDALE, AZ 85260	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/> *	10/28/2011	35.20
DESCRIPTION DOMAIN NAME RENEWAL				
OCCUPATION N/A	EMPLOYER N/A			
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>		
DESCRIPTION				
OCCUPATION	EMPLOYER			
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>		
DESCRIPTION				
OCCUPATION	EMPLOYER			
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E <i>[If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]</i>			35.20
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E <i>[If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]</i>			35.20