

**CITY OF MESA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

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

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

MESA CITY CLERK
2012 SEP 19 AM 11:50
ID# 12-02
~~008-0007~~

**Report Name
POST-PRIMARY REPORT**

**Reporting Period
August 17,2012 through September 17,2012**

**Filing Period
September 18,2012 through September 27,2012**

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
\$13,853.83	
\$100.00	\$14,378.20
\$13,953.83	\$19,262.85
	\$0.00
\$2,665.29	\$7,974.31
\$11,288.54	\$11,288.54

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
 POST-PRIMARY REPORT
 August 17, 2012 through September 17, 2012

ID#	12-02 008-0007
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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,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
\$100.00	\$9,240.00
\$0.00	\$111.00
\$0.00	\$4,944.00
\$100.00	\$14,295.00
\$0.00	\$0.00
\$100.00	\$14,295.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$83.20
\$0.00	\$0.00
\$100.00	\$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
\$2,665.29	\$7,891.11
\$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
\$2,665.29	\$7,974.31
\$0.00	\$0.00
\$2,665.29	\$7,974.31
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

COMMITTEE TO ELECT DENNIS KAVANAUGH

SCHEDULE **A**

ID# **12-02**
-008-0007

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
BARNEY, DENNY 3122 E. ROBIN LANE GILBERT, AZ 85296-- EXECUTIVE SELF EMPLOYED	08/17/2012	\$100.00	\$100.00
Total		\$100.00	

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
HILTON PHOENIX EAST / MESA 1011 W HOLMES AVE MESA, AZ 85210-- POST ELECTION RECEPTION	08/23/2012	\$1,717.34
HILTON PHOENIX EAST / MESA 1011 W HOLMES AVE MESA, AZ 85210-- POST ELECTION RECEPTION	08/28/2012	\$525.00
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	09/05/2012	\$34.95
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	09/05/2012	\$10.00
HILTON PHOENIX EAST / MESA 1011 W HOLMES AVE MESA, AZ 85210-- POST ELECTION RECEPTION	09/07/2012	\$128.00
SOUTHWEST SHAKESPEARE COMPANY PO BOX 30595 MESA, AZ 85275-- DONATION	09/14/2012	\$250.00
	Total	\$2,665.29