

**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 AUG 22 PM 2:04

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ID# 12-02  
000-0007

**Report Name  
PRE-PRIMARY REPORT**

**Reporting Period  
JUNE 01, 2012 thru AUGUST 16, 2012**

**Filing Period  
AUGUST 17, 2012 TO AUGUST 24, 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
\$15,037.51	
\$540.00	\$14,278.20
\$15,577.51	\$19,162.85
	\$0.00
\$1,723.68	\$5,309.02
\$13,853.83	\$13,853.83

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)



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

## DETAILED SUMMARY PAGE

COMMITTEE TO ELECT DENNIS KAVANAUGH  
 PRE-PRIMARY REPORT  
 JUNE 01, 2012 thru AUGUST 16, 2012

ID# 12-02  
~~888-0007~~

### 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
\$40.00	\$9,140.00
\$0.00	\$111.00
\$500.00	\$4,944.00
\$540.00	\$14,195.00
\$0.00	\$0.00
\$540.00	\$14,195.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$83.20
\$0.00	\$0.00
\$540.00	\$14,278.20

### 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
\$1,723.68	\$5,225.82
\$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
\$1,723.68	\$5,309.02
\$0.00	\$0.00
\$1,723.68	\$5,309.02
\$0.00	\$0.00

# Contributions more than \$25 (from INDIVIDUALS)

COMMITTEE TO ELECT DENNIS KAVANAUGH

SCHEDULE

A

ID#

12-02  
-000-0007

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
GINSBURG, MICHAEL 433 W. MONTEREY AVE MESA, AZ 85210-- CPA SELF	08/02/2012	\$40.00	\$40.00
	Total	\$40.00	

# Contributions from POLITICAL COMMITTEES

COMMITTEE TO ELECT DENNIS KAVANAUGH

SCHEDULE

**B**

ID#

12-02  
888-8887

ID#, Name, Address of Contributing Committee	Date	Amount	New Balance
REALTORS OF ARIZONA POLITICAL ACTION COMMITTEE 255 E. OSBORN RD SUITE 200 PHOENIX, AZ 85012--	07/18/2012	\$500.00	\$500.00
Total		\$500.00	

# Expenditures for Operating Expenses

COMMITTEE TO ELECT DENNIS KAVANAUGH

SCHEDULE **D**

ID# **12-02**  
~~000-0007~~

Name and Address to whom expenditure was made	Date	Amount
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	06/04/2012	\$32.45
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	06/04/2012	\$31.15
PRIMARY CONSULTANTS 5320 NORTH 16TH STREET, SUITE 111 PHOENIX, AZ 85016-- CONSULTING	06/19/2012	\$1,500.00
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	07/03/2012	\$30.00
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	08/02/2012	\$30.00
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	08/02/2012	\$34.95
CYBERSOURCE/AUTHNET P.O. BOX 8999 SAN FRANCISCO, CA 94128-- MERCHANT FEES	08/15/2012	\$65.13
<b>Total</b>		<b>\$1,723.68</b>