



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**CC2018-02**

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name: Committee to Elect Dennis Lavin For Flagstaff City Council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

Statewide Office: \_\_\_\_\_  
 County Office: \_\_\_\_\_

State Legislature: \_\_\_\_\_  
 City/Town Office: City Council

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 <sup>st</sup> Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 1 <sup>st</sup> Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input type="checkbox"/> 2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/> 2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input checked="" type="checkbox"/> 2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/> 2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	763.85	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1337.87	5837.67
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1725.87	5444.84
(d) = Balance at close of reporting period	392.85	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
CC2018-02

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
<b>2. Loans</b>		
(a) Loans Received	1634.47	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made	300.00	
(d) Interest Accrued on Loans Made	47	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	1334.47	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
<b>(e) Political Parties</b>		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)</b>	1334.47 \$ 0.00	\$ 0.00



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
CC2018-02

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>MARY TORSENEY</i>		Date Contribution Received <i>7/19/19</i>			<i>500</i>
	Street Address <i>27961 ALAFLOA DR</i>					
	City <i>Rancho Palms Verde</i>	State <i>CA</i>	ZIP <i>90275</i>			
	Occupation <i>FINANCE</i>	Employer <i>FPCY</i>				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				0	500	

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



STATE OF ARIZONA  
 COMMITTEE CAMPAIGN  
 FINANCE REPORT

COMMITTEE ID NUMBER  
 CC2018-02

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	- 0 -	- 0 -

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
CC2018-02

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <i>DENNIS KLAVIN</i>	Date Loan Received		1634 <sup>47</sup>	1634 <sup>47</sup>	5637 <sup>69</sup>
	Street Address <i>630 E Johnson St</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86005</i>			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))				1634 <sup>47</sup>	5637 <sup>69</sup>	



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
CC2018-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Fed Ex Office</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		133 <sup>95</sup>
	Street Address <i>1423 S PLAZA WAY</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>			
	Type of Operating Expense Paid <i>Print</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <i>K&amp;I Photography</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		683 <sup>17</sup>
	Street Address <i>704 N. Humphrey's St</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>			
	Type of Operating Expense Paid <i>Photography</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <i>US Post Office</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		22 <sup>56</sup>
	Street Address <i>2400 Postal Blvd</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86004</i>			
	Type of Operating Expense Paid <i>Postage</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <i>Walmart</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		107 <sup>37</sup>
	Street Address <i>2750 S. Woodlands Village Blvd</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>			
	Type of Operating Expense Paid <i>PRINT INK</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <i>FIBA</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		50 <sup>90</sup>
	Street Address <i>2534 E 7th Ave</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86004</i>			
	Type of Operating Expense Paid <i>Membership</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						





STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
CC2018-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Cecilia C. Recchia</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit	323	58
	Street Address <i>110 E Cherry Ave</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>			
	Type of Operating Expense Paid <i>Registered Voter</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <i>Flagstaff Stamp</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit	15	52
	Street Address <i>2534 E 7th Ave</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86004</i>			
	Type of Operating Expense Paid <i>Name Tag</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <i>Carater Flagstaff</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit	275	80
	Street Address <i>101 W AT 66</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>			
	Type of Operating Expense Paid <i>Membership</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <i>Tech by Paco</i>	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit	50	06
	Street Address <i>Po Box 2891</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86003</i>			
	Type of Operating Expense Paid <i>Walk List</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
CC2018-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Rant Raver</i>	Disbursement Date <i>8/20/18</i>		<i>1519<sup>97</sup></i>		
	Street Address <i>1300 S. Milton Rd Ste 117</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Type of Operating Expense Paid <i>Campaign Material</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <i>Rant Raver</i>	Disbursement Date <i>9/5/18</i>		<i>76<sup>26</sup></i>	<i>1546<sup>23</sup></i>	<i>3059<sup>57</sup></i>
	Street Address <i>1300 S Milton Rd Ste 119</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Type of Operating Expense Paid <i>Campaign Material</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <i>Staples</i>	Disbursement Date <i>8/24/18-9/25/18</i>		<i>88.24</i>	<i>88.24</i>	<i>172<sup>06</sup></i>
	Street Address <i>2625 N. Woodland Village Blvd</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Type of Operating Expense Paid <i>Supplies</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <i>Oateya Software</i>	Disbursement Date		<i>45<sup>00</sup></i>	<i>45<sup>00</sup></i>	<i>410<sup>00</sup></i>
	Street Address <i>875 E Pine Knoll Dr</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86005</i>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid <i>Websites</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <i>National Bk of AZ</i>	Disbursement Date			<i>26<sup>00</sup></i>	<i>101<sup>84</sup></i>
	Street Address <i>211 N. Leoux</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid <i>BANK Fee</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						





STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
CC2018-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Arvedot</i>	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		<i>20<sup>30</sup></i>
	Street Address					
	City <i>Phoenix</i>	State <i>AZ</i>	ZIP			
	Type of Operating Expense Paid <i>Processing Fee</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					<i>1705<sup>47</sup></i>	<i>5444<sup>84</sup></i>