



**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: _____ State Legislature: _____
 County Office: _____ City/Town Office: Flagstaff

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2016 4 th 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 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 1 st 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 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 2 nd 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 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 3 rd 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 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2017 4 th 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 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 1 st 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 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 2 nd 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 type="checkbox"/>	2018 3 rd 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 checked="" type="checkbox"/>	2018 4 th 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)	1049.12	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	273.74	10854.24
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1066.72	10598.10
(d) = Balance at close of reporting period	256.14	

Check here if no 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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	650	
(b) Individuals - \$50 or Less (Aggregate)	50	
(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))	700	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	700	
2. Loans		
(a) Loans Received	470.04	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made	896.30	
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	-426.26	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(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 Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(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
8. Joint Fundraising / Shared Expense Payments Received	0	
9. Payments Received for Goods / Services	0	
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	
12. Miscellaneous Receipts	0	
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)	273.74	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1066.72	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	1066.72	\$ 0.00



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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	Norma Ross		100.00	100.00	100.00
	Date Contribution Received	10/27/18				
	Street Address	3400 N Country Club Dr				
	City	State	ZIP			
	Flagstaff	AZ	86004			
	Occupation	Employer				
	Retired					
2	Name	Trudy Wieber		50.00	50.00	100.00
	Date Contribution Received	10/27/18				
	Street Address	1122 E Marina Ln				
	City	State	ZIP			
	Flagstaff	AZ	86004			
	Occupation	Employer				
	Owner	self-employed				
3	Name	Michael Lavin		500.00	500.00	500.00
	Date Contribution Received	11/5/18				
	Street Address	13030 W Big Oak St				
	City	State	ZIP			
	Peroria	AZ	85383			
	Occupation	Employer				
	Retired					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name					1550.00
	Date Contribution Received					
	Street Address	Prior reporting periods				
	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>				650.00	2250.00	

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



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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	50.00	110.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	50.00	110.00

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



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dennis K Lavin		Date Contribution Received 10/15/18			10.00
	Street Address 630 E Dohmen Dr					
	City Flagstaff	State AZ	ZIP 86005			
	Occupation Retired	Employer				
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(i))</small>						10.00



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Dennis K Lavin	Date Loan Received 10/29/18		357.18		
	Street Address 630 E Dohmen Dr					
	City Flagstaff	State AZ	ZIP 86005			
	Guarantor/Endorser Name NA	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Dennis K Lavin	Date Loan Received 10/25/18		112.86	470.04	9730.54
	Street Address 630 E Dohmen Dr					
	City Flagstaff	State AZ	ZIP 86005			
	Guarantor/Endorser Name NA	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 <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>				470.04	9730.54	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name NBA	Disbursement Date various		23.00	23.00	124.84
	Street Address 211 N Leroux					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Grenax Broadcasting	Disbursement Date 10/29/18		357.18	357.18	1530.77
	Street Address N. 4th St					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Radio Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Fed Ex	Disbursement Date 10/28/18		3.70	3.70	137.35
	Street Address 1423 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Copies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Twin Arrow	Disbursement Date 10/25/18		112.86	112.86	112.86
	Street Address 22181 Resort BLVD					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid <i>Charity Event GFC</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				5131.88
	Street Address Prior months - no activity this period					
	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>				1066.72	10598.10	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ortega Software	Disbursement Date 12/17/18		50.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	50.00	550.00
	Street Address 2258 S Rocking Horse					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name St. Francis	Disbursement Date 10/21/18		50.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	50.00	
	Street Address 1600 E RT 66					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid School Dinner	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Marine League	Disbursement Date 10/30/18		80.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	80.00	
	Street Address					
	City Flagstaff	State AZ	ZIP			
	Type of Operating Expense Paid Military Dinner	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Great Circle Media	Disbursement Date 11/2/18		367.38 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	367.38	2816.60
	Street Address 1117 WRT 66					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid RADIO ADS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Anedot	Disbursement Date Various		22.60 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	22.60	63.80
	Street Address					
	City Dallas	State TX	ZIP			
	Type of Operating Expense Paid Processing Fees	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)						



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <i>Dennis KLAUIN</i>	Date Repayment Made <i>VARIOUS</i>		<i>896³⁰</i>	<i>896³⁰</i>	<i>1276³⁰</i>
	Street Address <i>630 E Johnson Dr</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86005</i>			
	Original Amount Borrowed <i>9730⁵⁴</i>	Amount Still Outstanding <i>8484²⁴</i>				
2	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>				<i>896³⁰</i>	<i>1276³⁰</i>	



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INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

Lender Information				Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <i>DENNIS K LAVIN</i>	Date Interest Accrued <i>12/31/18</i>		<i>84⁴⁹</i>	<i>84⁴⁹</i>	<i>195⁴⁹</i>
	Street Address <i>630 E Johnson Dr</i>					
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86005</i>			
	Original Amount Borrowed <i>9730⁵¹</i>	Amount Still Outstanding <i>8484²¹</i>				
2	Lender Name	Date Interest Accrued				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name	Date Interest Accrued				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name	Date Interest Accrued				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name	Date Interest Accrued				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(e))</small>				<i>84⁴⁹</i>	<i>195⁴⁹</i>	