

POLITICAL COMMITTEE
CITY/TOWN OF Glendale
CAMPAIGN FINANCE REPORT
2010 August/November Regular Election

FOR OFFICE USE ONLY
CITY CLERK
CITY OF GLENDALE
2012 JAN 31 PM 1:23

1. Anthony Kern for Glendale City Council
 Full Name of Committee
P.O. Box 81471
 Address
Phoenix 85069 Maricopa 623.326.0578
 City ZIP Code County Phone

2. Anthony Kern for Glendale City Council
 Sponsoring Organization or Candidate and office
Anthony Kern, Glendale City Council
 Name of Candidate and Office Sought (if applicable)
kern4glendale@hotmail.com
 E-Mail Address Fax #

3A. ID#
10-01

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of _____ * thru December 31, 2009 January 1, 2010 and January 31, 2010
- June 30 Report - For Period of January 1, 2010 thru May 31, 2010 June 1, 2010 and June 30, 2010
- Pre-Primary Election Report - For Period of June 1, 2010 thru August 4, 2010 August 5, 2010 and August 12, 2010
- Post-Primary Election Report - For Period of August 5, 2010 thru September 13, 2010 September 14, 2010 thru September 23, 2010
- Pre-General Election Report - For Period of September 14, 2010 thru October 13, 2010 October 14, 2010 and October 21, 2010
- Post-General Election Report - For Period of October 14, 2010 thru November 22, 2010 November 23, 2010 and December 2, 2010
- **January 31, Report - For Period of November 23, 2010 thru December 31, 2011 January 1, 2012 and January 31, 2012

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)		0
5b Cash on Hand at the Beginning of this Reporting Period	28.91	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	538.00	6755.14
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	566.91	6755.14
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)	558.90	6747.13
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	8.01	8.01

*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: Anthony Kern for Glendale City Council
 3. Report covering period from Nov 23, 2010 Thru Dec 31, 2011

2. ID# 10-01

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)	2867.00	5986.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		20.00
(c) Political Committees (Total from Schedule B)		400.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	2867.00	6406.00
(e) Refund of contributions (Total from Schedule F-2)	2329.00	2329.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	538.00	4077.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		2329.00
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		2329.00
6. In-kind contributions (Total from Schedule E)		349.14
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	538.00	6755.14
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	558.90	6397.99
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		349.14
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]	558.90	6747.13
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	558.90	6747.13
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

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.

Juanita Roby
 Type or Print Name of Treasurer

Juanita Roby
 Signature of Treasurer or Candidate or Designating Individual

1/30/12
 Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID # 10-01

1. Committee Name Anthony Kern for Glendale City Council

3. Report covering period from Nov 23, 2010 thru Dec 31, 2011

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE												
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR															
4a.	<table border="1"> <tr> <td>LAST Kern</td> <td>FIRST Anthony</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 5028 W Mescal St.</td> </tr> <tr> <td>CITY Glendale</td> <td>STATE AZ</td> <td>ZIP 85304</td> </tr> <tr> <td>OCCUPATION Code Enforcement</td> <td colspan="2">EMPLOYER El Mirage</td> </tr> </table>	LAST Kern	FIRST Anthony	MI	STREET ADDRESS 5028 W Mescal St.			CITY Glendale	STATE AZ	ZIP 85304	OCCUPATION Code Enforcement	EMPLOYER El Mirage		<p>1/21/11 2/24/11 3/10/11</p>	<p>120.00 100 318.00</p>	
LAST Kern	FIRST Anthony	MI														
STREET ADDRESS 5028 W Mescal St.																
CITY Glendale	STATE AZ	ZIP 85304														
OCCUPATION Code Enforcement	EMPLOYER El Mirage															
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LAST Kern	FIRST Anthony	MI														
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CITY	STATE	ZIP														
OCCUPATION	EMPLOYER															
5.	<p>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]</p>		<p>2867</p>													

*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.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Anthony Kern for Glendale City Council

2. ID #

10-01

3. Report covering period from Nov 23, 2010 thru Dec 31, 2011

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Postmaster DESCRIPTION OF ITEMS OR SERVICES PURCHASED Box	1/28/11	40.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP Forms Management Services 4035 W Fairmount Ave Phoenix, AZ 85019 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	1/28/11	100.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP Forms Management Services 4035 W Fairmount Ave Phoenix, AZ 85019 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	2/24/11	100.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP Forms Management Services 4035 W Fairmount Ave Phoenix, AZ 85019 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	3/28/11	318.90
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		558.90

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

1. Committee Name Anthony Kern for Glendale City Council

2. ID # 10-01

3. Report covering period from Nov 23, 2010 thru Dec 31, 2011

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Anthony Kern 5028 W Mescal St. Glendale, AZ 85304	1/30/2012	2329
	DESCRIPTION OF REFUND Forgive Loan		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A]

2329

* Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name Anthony Kern for Glendale City Council

2. ID# 10-01

3. Report covering period from Nov 23, 2010 thru Dec 31, 2011

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Forms Management Services 4035 West Fairmount Phoenix, AZ 85019	518.90		518.90	0
	DESCRIPTION OF DEBT Business Cards, Door Hangers				
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				0