JUL 08 2024



COMMITTEE ID NUMBER PC 2024-003

COMMI <b>TOWN INFWARENCE APPRICE</b>	Nice
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COMI	MITOWA INFWARMANACHEGEIR	ffice		08 JUL 2024 PMO 1:00
	Committee Information:	Committee Name:	Friends of Patrick Cavanaugh	
CANE	DIDATE INFORMATION (only if fi	ling as a candidate comr	nittee):	
	Office Sought.	☐ County Office: ☐ City/Town Office	- IN I	☐ Special District Office:

Cumulative Report:

☐ Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): 12/14/2023

#### REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 2023
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
7	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

\*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

#### ANCIAL 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)	\$ 2,198.78	
b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 10,947.48	\$ 19,518.21
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 8,961.81	\$ 15,333.76
d) = Balance at close of reporting period	\$ 4,184.45	

□ Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Greg Johnsen	Ing between	07/08/2024
Printed Name of Committee Treasurer	Signature of Compattee Treasurer	Date

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Town of Marana Clerk's Office

# SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
_			
1.	Monetary Contributions Received	2974.76	
_	(a) In-State Individuals - More than \$100		
_	(b) In-State Individuals - \$100 or Less (Aggregate)	3135.96	ļ
	(c) Out-of-State Individuals	621.48	
	(d) Candidate Committees		-
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Monies (Candidate Committees Only)	12786.01	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	19518.21	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(l) from 1(k))	19518.21	
	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
-	Rebates and Refunds Received		
٠.	Interest Accrued on Committee Monies		
	In-Kind Contributions Received		
_	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
_	(c) Out-of-State Individuals		
	(d) Candidate Committees		
_	(e) Political Action Committees		
_	(f) Political Parties		
_	(g) Partnerships		
_	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
_	(i) Labor Organizations (PACs & Political Parties Only)		
_	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
_	(k) In-Kind Contributions Subtotal (equily: add 5(a) through 5(j))		
	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
	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))		
	Joint Fundraising / Shared Expense Payments Received		
	Payments Received for Goods / Services		
0.	Outstanding Accounts Receivable / Debts Owed to Committee		
1.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
_	Miscellaneous Receipts (use cash and/or equity asapplicable)		
	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	19518.21	RECEIVED

### SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	12976.75	
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))		
	(h) Contribution Refunds Provided to the Reporting Committee	2	
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	54.1	
3.	Loans		
	(a) Loans Made		
7	(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))		
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		
i	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))		
	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 <sub>×</sub>	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	2357.01	
16	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	15333.76	RECEIVED



# MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

/	Individu	ıal Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name Lawrence Peters & John Lenz		Dale Contribution Received 2/19/24		<u>₩</u>		
	Street Address 5400 W Winding Desert Drive			250.00	0.00	250.00	
1	City Marana	State AZ	ZIP 85658				
	Occupation Retired	Employer Retired					
	Name Phyllis Farenga		Date Contribution Received 2/5/24				
	Street Address 11470 W Tortolita St	10		200.00	0.00	200.00	
2	city Marara	State AZ	zip 85658		0.00		
	Occupation Pest Control	Employer Pest Techs	: Pest Conrol				
			Date Contribution Received 2/9/24				
	Street Address 14257 N Greenspun Pl			250.00	0.00	250.00	
}	<sub>слу</sub> OroValley	State AZ	ZIP 85755				
	Occupation Retired	Employer Retired					
	Name Pemela Youngberg		Date Contribution Received 3/27/24				
2117	Street Address 5105 W Desert Eagle Circle			500.00	0.00	500.00	
	city Marana	State AZ	zip 85658				
	Occupation Retired	Employer Retired					
	Name Date Contribution Received Tom Hannigan 6/12/2024						
	Street Address 5128 W Coyote Gulch Loop			250.00	250.00	250.00	
	City Marana	State AZ	zip 85658				
	Occupation Retired	Employer Retired					

\*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 3



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Name RON ANDRISON Street Address  Street Address  City State City RETIRED  Name ROBERT DUCKY Street Address  Date Contribution Received 4/11/2024  Employer RETIRED  Date Contribution Received 4/11/2024  Street Address	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Street Address  Street Address  Street Address  Street Address  Street Address  ARID CANYON DR  State  AZ  Sta	104.42	101.42	104.42
Name ROBART DUFFY TR Street Address  Name ROBART DUFFY TR 9/19/2024			
Occupation  RETIRED  State  A2  ZIP  85658  Employer  RETIRED	260.59	260.59	260.59
Name   SHRUEY CHRRAMY   Unit   SHRUEY CHRRAMY   Unit   U	104.42	104.42	104.42
Name  BARB McClANE  Street Address  City  MACANA  Occupation  Employer  RETIRED  Date Contribution Received  4/21/201/  1/21/201/  RETIRED	2000	200.00	200.00
Name  Robert Webber 9426/2044  Street Address  13939 WRMTPL  City State 2 85658  Employer Cocupation Cocupation Employer Cocupation (transfer the total received this period to "Summary of Receipts," line 1(a))	104.42	104.42	104.42

\*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(前以ED

Schedule A(1)(a), page 2 of 3





MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

	and the second s			1
/	Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Street Address  13845 N Bucktoku ChouA PR  City MARAMA  Occupation  PRITTED  Date Contribution Received  5/62044  State A2 ZIP  85658	164.42	104:42	104.42
2	Street Address  Street Address  Street Address  State  City	260.59	260.59	260.59
3	Name  Date Contribution Received  Street Address  A 2 Bucktory Cloud DR  City MACANA  State  City MACANA  City MACANA  Employer  Coccupation  Employer  Characteristics  Employer	104.42	101.42	164.42
4	MRAWA AZ 85653  Compation Find Self	156.48	156.48	156.48
ξ	Occupation RETIRED Employ ETTRED	125.00	/25.00	125.00
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))		1114.10	1919.16

\*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a)

Schedule A(1)(a), page 3 of 3

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# MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	1885.96	3135.96
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	1885.96	3135.96

<sup>\*</sup>If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.

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Schedule A(1)(b), page 1 of 1

Town of Marana Clerk's Office

COMMITTEE ID NUMBER PC 2024-003

### MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

	Individ	dual Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Walter & M	arcia Kozie		Date Contribution Received 12/14/23			
1129 Kodia	k St			100.00	0.00	100.00
1 <sub>City</sub> Fairbanks		State <b>AK</b>	ZIP 99709		×	
Occupation Retired		Employer Retired				
Name Nancy Parr	у		Date Contribution Received 3/22/24			
Street Address 2681 Aque	duct Rd		,	25.00	0.00	25.00
2 City Niskayuna		State NY	zip 12309			
Occupation Retired		Employer Retired				
Name Dan Geraw	an .		Date Contribution Received 5/14/2024			
	Street Address 44 Wildwing Ct			156.48	156.48	156.48
City Las Vegas		State NV	<sup>ZIP</sup> 69135			
Occupation Retired		Employer Retired				
Name Arthur Cum	mings	1181	Date Contribution Received 5/13/2024			
Street Address PO Box 315	Street Address PO Box 3157			40.00	40.00	40.00
4 City Chico		State CA	z⊪ 95927			
Occupation Farmer	Occupation Employer		Violick, Inc			
Name Martin Britz		- V	Date Contribution Received 6/6/2024			
Street Address 2474 Nees	Street Address		200.00	200.00	200.00	
City		State	ZIP 93611			
Occupation		Employer Retired	1,000			
Enter total o	nly if last page of s	chedule	An " line 4(n))			
(transfer the to	otal received this perio	od to "Summary of Receip	ts," line 1(c))		l R	ECEIVED

Schedule A(1)(c), page 1 of 2



COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

	a service and a					
/	Individual Contr	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	STRUEN MA/AB Street Address 2431 TOP HTM City LOUIS VIME Occupation PUBLISHER	ROAD State KY Employer EDIPLE	ZIP 40206 MARAZINE	160.00	10000	/ac.ca
2	Name Date Contribution Received  Street Address					
	Occupation	Slate	ZIP			
3	Name Date Contribution Received  Street Address					
	Occupation	State	ZIP			
4	Name Date Contribution Received  Street Address					
	City	State	ZIP			
5	Name D Street Address		Date Contribution Received			
	City	State	ZIP			
	Enter total only if last page of schedule (transfer the total received this period to "Summ		ine 1(c))		496.48	
1		Cah	adula A(1)(c) page 7 o	. 2_	ľ	RECEIVED

COMMITTEE ID NUMBER PC 2024-003

### MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

1				1	Cumulative	Cumulative
	Candidat	e Information		Amount Received	Amount this Reporting Period	Amount this
	Name Patrick Cavanaugh		Date Contribution Received			
1	Streel Address 8220 N Sunset Ranch Loop			6790.28	6790.28	12786.01
	C <sub>ily</sub> Tucson	State AZ	ZIP 85743			,_, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Occupation Retired	Employer Retired				
	Name Date Contribution Received					-
	Street Address					
2	City	State	ZIP	7		
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name Date Contribution Received					
	Street Address			-		
4	City	State	ZIP			
	Occupation	Employer		-		
5	Name Date Contribu		Date Contribution Received			
	Street Address					
	City	State	ZIP	-		
	Occupation	Employer		-		
	Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts," line 1(j))				6790.28	12786.01 RECEIVED

Schedule A(1)(j), page 1 of 1

PC 2024-003

#### DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Reci	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Discount Print	Disbursement Date Various	Disbursement Date Various			
	Street Address 5125 West Oaqueno Road, Suite 9			3520.00	0.00	3520.00
1	City Las Vegas	State NV	zip 89118	☑ Cash		
	Type of Operating Expense Paid Stickers, Banner, Literature	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	Name Tim Kosse	Disbursement Date Various	Disbursement Date Various			
	Street Address 14108 N Maize Farm Ave			3000.00	3000.00	5000.00
2	city Marana	State AZ	<sup>ZIP</sup> 85658	☑ Cash		
	Type of Operating Expense Paid Campaign Manager	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	Name Gloo Factory	Disbursement Date Various	Disbursement Date Various			
	Street Address 238 E 26th Street			2861.26	2861.26	2956.75
3	city Tucson	State AZ	ZIP 85713	☑ Cash		
	Type of Operating Expense Paid Signage	Non-Electoral Purp	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name Democratic Ads	Disbursement Dat	Disbursement Date 6/5/2024			
	Street Address 1133 15th St NW Ste 800			1500.00	1500.00	1500.00
4	ਹੀy Wahsington	State DC	ZIP 20005	☑ Cash		
	Type of Operating Expense Paid Display Ads	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date	Disbursement Date			
	Street Address					
5	City	Stale	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
1	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				7361.26	12976.75

Schedule B(1), page \_\_\_\_ of \_\_\_

COMMITTEE ID NUMBER
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AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative of Disbursements - \$250 or Less	1600.55	2357.01
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)	1600.55	2357.01

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Schedule B(15), page\_\_\_\_ of

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Town of Marana Clerk's Office