

AMENDED



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC 2024-003

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Friends of Patrick Cavanaugh RECEIVED

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

Office Sought: County Office: City/Town Office: Board Member Special District Office: JUL 01 2024 School Board District:

Cumulative Report:

Town of Marana Clerk's Office

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):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various election reports from 2023 to 2024, with the 2024 Quarter 1 report checked.

\*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):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows show committee value, total receipts, total disbursements, and balance at close of reporting period.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

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PC 2024-003

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.

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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.

Town of Marana Clerk's Office

Greg Johnsen

07/01/2024

\_\_\_\_\_  
Printed Name of Committee Treasurer

\_\_\_\_\_  
Signature of Committee Treasurer

\_\_\_\_\_  
Date



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

PC 2024-003

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	RECEIVED Equity
1. Monetary Contributions Received		JUL 01 2024
(a) In-State Individuals - More than \$100	1200.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	1250.00	
(c) Out-of-State Individuals	125.00	Town of Marana Clerk's Office
(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)	5995.73	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	8570.73	
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	8570.73	
2. 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))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. 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 (equity: add 5(a) through 5(j))		
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))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts (use cash and/or equity as applicable)		
13. 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)	8570.73	



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COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
PC 2024-003

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

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JUL 01 2024

Town of Marana Clerk's Office

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Lawrence Peters & John Lenz		Date Contribution Received 2/19/24	250.00	250.00	250.00
	Street Address 5400 W Winding Desert Drive					
	City Marana	State AZ	ZIP 85658			
	Occupation Retired	Employer Retired				
2	Name Phyllis Farenga		Date Contribution Received 2/5/24	200.00	200.00	200.00
	Street Address 11470 W Tortolita St					
	City Marara	State AZ	ZIP 85658			
	Occupation Pest Control	Employer Pest Techs Pest Control				
3	Name Michael Carroll		Date Contribution Received 2/9/24	250.00	250.00	250.00
	Street Address 14257 N Greenspun Pl					
	City OroValley	State AZ	ZIP 85755			
	Occupation Retired	Employer Retired				
4	Name Pemela Youngberg		Date Contribution Received 3/27/24	500.00	500.00	500.00
	Street Address 5105 W Desert Eagle Circle					
	City Marana	State AZ	ZIP 85658			
	Occupation Retired	Employer Retired				
5	Name		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(a))				1200.00	1200.00	

\*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).



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
PC 2024-003

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	1250.00	1250.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	1250.00	1250.00

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

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**JUL 01 2024**  
Town of Marana Clerk's Office



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
PC 2024-003

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Walter & Marcia Kozie		Date Contribution Received 12/14/23	100.00	100.00	100.00
	Street Address 1129 Kodiak St					
	City Fairbanks	State AK	ZIP 99709			
	Occupation Retired	Employer Retired				
2	Name Nancy Parry		Date Contribution Received 3/22/24	25.00	25.00	25.00
	Street Address 2681 Aqueduct Rd					
	City Niskayuna	State NY	ZIP 12309			
	Occupation Retired	Employer Retired				
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 (transfer the total received this period to "Summary of Receipts," line 1(c))				125.00	125.00	

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JUL 01 2024



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
PC 2024-003

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Patrick Cavanaugh		Date Contribution Received	5995.73	5995.73	5995.73
	Street Address 8220 N Sunset Ranch Loop					
	City Tucson	State AZ	ZIP 85743			
	Occupation Retired	Employer Retired				
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 (transfer the total received this period to "Summary of Receipts," line 1(j))					5995.73	5995.73

RECEIVED

JUL 01 2024



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
PC 2024-003

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	5520.00	
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		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
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)		
(g) Contributions Subtotal (add 5(a) through 5(f))		
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	851.95	
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	6371.95	

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JUL 01 2024





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COMMITTEE CAMPAIGN,  
FINANCE REPORT**

COMMITTEE ID NUMBER  
PC 2024-003

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Discount Print	Disbursement Date Various		3520.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	3520.00	3520.00
	Street Address 5125 West Oaqueno Road, Suite 9					
	City Las Vegas	State NV	ZIP 89118			
	Type of Operating Expense Paid Stickers, Banner, Literature	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Tim Kosse	Disbursement Date Various		2000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2000.00	2000.00
	Street Address 14108 N Maize Farm Ave					
	City Marana	State AZ	ZIP 85658			
	Type of Operating Expense Paid Campaign Manager	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 (transfer the total disbursed this period to "Summary of Disbursements," line 1)					5520.00	3520.00

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Schedule B(1), page 1 of 1

JUL 01 2024



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
PC 2024-003

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	851.95	851.95
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)	851.95	851.95

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JUL 01 2024