



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
PC2024-003

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Friends of Patrick Cavanaugh

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

Office Sought: County Office: _____ Special District Office: _____
 City/Town Office: Board Member School Board District: _____

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
2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
<input checked="" type="checkbox"/> 2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024	July 14, 2024 to July 20, 2024
2024 July Post-Primary Election (Q3) Report: July 14, 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.

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)	\$ 4,184.45	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,600.54	\$ 21,118.75
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 2,484.47	\$ 17,818.23
(d) = Balance at close of reporting period	\$ 3,300.52	

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.

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Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/28/23; League Update 03/25/24 (fillable format)

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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

Printed Name of Committee Treasurer

A handwritten signature in blue ink, appearing to read "Greg Johnsen", written over a horizontal line.

Signature of Committee Treasurer

07/15/2024

Date

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COMMITTEE CAMPAIGN
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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	3183.60	
(b) In-State Individuals - \$100 or Less (Aggregate)	3527.66	
(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)	13786.01	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	21118.75	
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	21118.75	
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)	21118.75	

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	15438.63	
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	2379.60	
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	17818.23	RECEIVED

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name LAWRENCE PETER KOTHLENZ		Date Contribution Received 2/19/24	-	-	250.00
	Street Address 5400 W WINDING DESERT DRIVE					
	City MARANA	State AZ	ZIP 85658			
	Occupation RETIRED	Employer RETIRED				
2	Name PHYLLIS FARRUKA		Date Contribution Received 2/5/24	-	-	200.00
	Street Address 11470 W TORTOLITA ST					
	City MARANA	State AZ	ZIP 85658			
	Occupation PST CONTROL	Employer PST TECHS				
3	Name MICHAEL CARROLL		Date Contribution Received 2/9/24	-	-	250.00
	Street Address 14257 N GREENSUN PL					
	City OPOLUKY	State AZ	ZIP 85765			
	Occupation RETIRED	Employer RETIRED				
4	Name PAMELA YOUNG BERG		Date Contribution Received 3/27/24	-	-	500.00
	Street Address 5105 W DESERT PALM CIRCLE					
	City MARANA	State AZ	ZIP 85658			
	Occupation RETIRED	Employer RETIRED				
5	Name TOM HANNEGAN		Date Contribution Received 6/12/24	-	-	250.00
	Street Address 5128 W COYOTE GULCH LOOP					
	City MARANA	State AZ	ZIP 85658			
	Occupation RETIRED	Employer RETIRED				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

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*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 4

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	RON ANDERSON		-	-	104.42
	Date Contribution Received	4/11/24				
	Street Address	5182 W ARID CANYON DR				
	City	State	ZIP			
		MARANA	AZ	85658		
	Occupation	RETIRED				
	Employer	RETIRED				
2	Name	ROBERT DUFFY JR		-	-	260.59
	Date Contribution Received	4/19/24				
	Street Address	4602 W LITTLE DOVE PL				
	City	State	ZIP			
		MARANA	AZ	85658		
	Occupation	RETIRED				
	Employer	RETIRED				
3	Name	SHARLEY CHERAMY		-	-	104.42
	Date Contribution Received	4/19/24				
	Street Address	14088 N BRIGHT ANGEL TRAIL				
	City	State	ZIP			
		MARANA	AZ	85658		
	Occupation	RETIRED				
	Employer	RETIRED				
4	Name	BARB MCCLAVE		-	-	200.00
	Date Contribution Received	4/22/24				
	Street Address	6361 W SUMMIT BRIDGE PL				
	City	State	ZIP			
		MARANA	AZ	85658		
	Occupation	RETIRED				
	Employer	RETIRED				
5	Name	ROBERT WEBER		-	-	104.42
	Date Contribution Received	4/26/24				
	Street Address	13939 N RIM TRL				
	City	State	ZIP			
		MARANA	AZ	85658		
	Occupation	RETIRED				
	Employer	RETIRED				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						RECEIVED

*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).

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	JANIS BUNDERS		Date Contribution Received	5/16/24	
	Street Address	13845 N BUCKHORN CIRCLE DR				
	City	State	ZIP	-		
	Occupation	RETIRED		-		
2	Name	ROD ANDERSON		Date Contribution Received	5/7/24	
	Street Address	5782 W ARID CANYON DR				
	City	State	ZIP	-		
	Occupation	RETIRED		-		
3	Name	DAVID BARKER		Date Contribution Received	5/24/24	
	Street Address	13795 N BUCKHORN CIRCLE DR				
	City	State	ZIP	-		
	Occupation	RETIRED		-		
4	Name	MARIAN W ALEXANDER		Date Contribution Received	5/24/24	
	Street Address	12442 N STANBURY PL				
	City	State	ZIP	-		
	Occupation	HOMEMAKER		-		
5	Name	TIM KOSSE		Date Contribution Received	6/13/24	
	Street Address	14108 N MATHE FARM AVE				
	City	State	ZIP	-		
	Occupation	RETIRED		-		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

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*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).

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	KEVIN VOLK		104.42	104.42	104.42
	Date Contribution Received	7/5/24				
	Street Address	8880 E BROADWAY APT 217				
	City	State	ZIP			
	Occupation	Employer				
		Housing SELF EMPLOYED				
2	Name	LACKIN HEAUME		104.42	104.42	104.42
	Date Contribution Received	7/11/24				
	Street Address	6960 W CUFF SPRING TRL				
	City	State	ZIP			
	Occupation	Employer				
		RETIRED 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(a))				208.84	3/83.60	

*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).

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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	391.70	3527.66
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	391.70	3527.66

*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



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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	<i>WALTER AND MARCIA KOEHL</i>		-	-	<i>100.00</i>
	Date Contribution Received	<i>12/14/23</i>				
	Street Address	<i>1129 KODIAK ST</i>				
	City	State	ZIP			
	<i>FAIRBANKS</i>	<i>AK</i>	<i>99709</i>			
	Occupation	<i>RETIRED</i>				
	Employer	<i>RETIRED</i>				
2	Name	<i>NANCY PARRY</i>		-	-	<i>25.00</i>
	Date Contribution Received	<i>3/22/24</i>				
	Street Address	<i>2681 AQUEDUCT RD</i>				
	City	State	ZIP			
	<i>WISKAYUNA</i>	<i>NY</i>	<i>12309</i>			
	Occupation	<i>RETIRED</i>				
	Employer	<i>RETIRED</i>				
3	Name	<i>DAN GERAWAN</i>		-	-	<i>156.48</i>
	Date Contribution Received	<i>5/14/24</i>				
	Street Address	<i>44 WILLOW CT</i>				
	City	State	ZIP			
	<i>LAS VEGAS</i>	<i>NV</i>	<i>69135</i>			
	Occupation	<i>RETIRED</i>				
	Employer	<i>RETIRED</i>				
4	Name	<i>ARTHUR CUMMINGS</i>		-	-	<i>40.00</i>
	Date Contribution Received	<i>5/13/24</i>				
	Street Address	<i>PO BOX 3157</i>				
	City	State	ZIP			
	<i>CHICO</i>	<i>CA</i>	<i>95922</i>			
	Occupation	<i>FARMER</i>				
	Employer	<i>CUMMINGS VIOLICK/INC</i>				
5	Name	<i>MARTIN BRITZ</i>		-	-	<i>200.00</i>
	Date Contribution Received	<i>6/6/24</i>				
	Street Address	<i>2474 NEES AVE</i>				
	City	State	ZIP			
	<i>CLOVIS</i>	<i>CA</i>	<i>93611</i>			
	Occupation	<i>RETIRED</i>				
	Employer	<i>RETIRED</i>				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))						

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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 <i>STEPHEN MAKETA</i>		Date Contribution Received <i>6/22/24</i>	-	-	<i>100.00</i>
	Street Address <i>2431 TOP HILL ROAD</i>					
	City <i>LOUISVILLE</i>	State <i>KY</i>	ZIP <i>40206</i>			
	Occupation <i>PUBLISHER</i>	Employer <i>RENDELL MAGAZINE</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 (transfer the total received this period to "Summary of Receipts," line 1(c))				-		<i>621.48</i>

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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	1000.00	1000.00	13786.01
	Street Address 8220 N Sunset Ranch Loop					
	City Marana	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))				1000.00	13786.01	

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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	DISCOUNT PRINT		-	-	3520.00
	Street Address	5125 WEST OAKWOOD ROAD SUITE 9				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
2	Name	TIM KOSSB		1000.00	1000.00	6000.00
	Street Address	14108 N MAIZE FARM AVE				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
3	Name	GLOO PACTORY		1174.00	1174.00	4130.75
	Street Address	238 E 26TH STREET				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
				<input type="checkbox"/> Cash	<input type="checkbox"/> Credit	
4	Name	DEMOCRATIC ADS		-	-	1900.00
	Street Address	1133 15TH NW SUITE 800				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
5	Name	SWITCHBOARD		287.88	287.88	287.88
	Street Address	PO BOX 33485				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					2461.88	15438.63

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Schedule B(1), page 1 of 1

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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	22.59	2379.60
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)	22.59	2379.60

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