### APR 15 2024



**COMMITTEE ID NUMBER** PC 2024-003

Town of Marana Clerk's O		Friends of Patrick Cavanaugh	
Committee Information:	Committee Name:		The same of the sa
DIDATE INFORMATION (only if fil	ling as a candidate comn	nittee):	
DIDATE INFORMATION (only if fill Office Sought:	ling as a candidate comn  ☐ County Office:	nittee):	☐ Special District 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):

(a) (1)	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
1	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
	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  **Reporting documentation and Purious A.P.S. 555 1.24	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)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 6,570.73	\$ 6,570.73
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 4,371.95	\$ 4,371.95
(d) = Balance at close of reporting period	\$ 2,198.78	
☐ Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must l	ne completed but only this	cover page and the

following page need to be filed.

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# Town of Marana Clerk's Office

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	In bluse	04/15/2024
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

PC 2024-003

SUMMARY OF REPRIPTS (S2024 Ile A):

οw	n of Marana Clerk's Office Receipts	Equity	
1.	Monetary Contributions Received		
	(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	
_	(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)	0005.70	
	(j) Candidate's Personal Monies (Candidate Committees Only)	3995.73	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	6570.73	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))	6570.73	
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))		
2	Rebates and Refunds Received		
3.			
4. 5.	Interest Accrued on Committee Monies In-Kind Contributions Received		
O,	20		
	(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)		
-			
c			
6. 7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)  Extensions of Credit		
(:-:	(a) Extensions of Credit Received		
	(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		
11ៈ	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity asapplicable)		
12.	Miscellaneous Receipts (use cash and/or equity asapplicable)		
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)	6570.73	

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SUMMARY OF DISBURSEMENTS (Schedule B):

Town of Marana Clerk's Office B):

1	Disbursements	Cash	Equity
1	Disbursements for Operating Expenses	3520.00	
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.			
12	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.			
15	2050	851.95	
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	4371.95	

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MONETARY CONTRIBUTION STEELS OFFICE NOM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

	A Comment					1
Ż	Individual C	ontributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Lawrence Peters & John Lenz		Date Contribution Received 2/19/24			
	Street Address 5400 W Winding Desert Drive			250.00	250.00	250.00
1	c <sub>ity</sub> Marana	State AZ	ZIP 85658			
	Occupation Retired	Retired				
_	<sub>Name</sub> Phyllis Farenga		Date Contribution Received 2/5/24			
	Street Address 11470 W Tortolita St		· · · · · · · · · · · · · · · · · · ·	200.00	200.00	200.00
2	City Marara	State AZ	ZIP 85658			
	Occupation Pest Control	Employer Pest Techs	Pest Conrol			
			Date Contribution Received 2/9/24			
	Streel Address 14257 N Greenspun Pl			250.00	250.00	250.00
3	City OroValley	State AZ	ZIP 85755			
	Occupation Retired	Employer Retired				
	Name Pemela Youngberg		Date Contribution Received 3/27/24			
	Street Address 5105 W Desert Eagle Circle		•	500.00	500.00	500.00
4	City Marana	Slate AZ	ZIP 85658			
	Occupation Retired	I				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedu (transfer the total received this period to "3	Ile Summary of Receir	ots " line 1(a))	,	1200.00	1200.00

<sup>\*</sup>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 1



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

SCHEDULE A(1)(b)

Town of Marana Clerk's Office	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	

<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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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

Town of Marana Clerk's Office

SCHEDULE A(1)(c)

1	Individ	dual Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name Walter & Marcia Kozie		Date Contribution Received 12/14/23				
	Street Address 1129 Kodiak St		1	100.00	100.00	100.00	
1	city Fairbanks	State AK	<sup>ZIP</sup> 99709				
	Occupation Retired	Employer Retired					
	Name Nancy Parry		Date Contribution Received 3/22/24				
	Street Address 2681 Aqueduct Rd			25.00	25.00	25.00	
2	<sub>city</sub> Niskayuna	State NY	zıp 12309				
	Occupation Retired	Employer Retired					
			Date Contribution Received				
	Street Address						
3	Cily	State	ZIP				
	Occupation	Employer					
	Name		Date Contribution Received				
	Street Address						
4	Cily	State	ZIP				
	Occupation	Employer					
	Name		Date Contribution Received				
	Street Address	dress					
5	Сіту	State	ZIP				
	Occupation	Employer					
-	Enter total only if last page of s (transfer the total received this peri	schedule			125.00	125.00	

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



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Town of Marana Clerk's Office

×	Candidate Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Patrick Cavanaugh		Date Contribution Received			
	Street Address 8220 N Sunset Ranch Loop			3995.73	3995.73	3995,73
1	City Tucson	State AZ	ZIP 85743			
	Occupation Retired	Employer Retired				
	Name	<u> </u>	Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name Dale Contribution Received		Date Contribution Received			
	Street Address					
3	Cıly	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Sumi	mary of Receipts," I	ine 1(j))		3995.73	3995,73

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



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

VCI	of Marana Clerk's Office Reci	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cycle
	Name	Disbursement Date				
	Discount Print	Various		_		
3	Street Address					
	5125 West Oaqueno Road, Suite 9			3520.00	3520.00	3520.00
1	City	State	ZIP			
	Las Vegas	NV	89118	☑ Cash		
1	Type of Operating Expense Paid	Non-Electoral Purpose	? (PACs and Political Parties Only)	☐ Credit		
	Stickers, Banner, Literature					
	Name	Disbursement Date				
	Street Address					
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose	? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose	? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Streel Address					
4	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP	□ Cash		
	Type of Operaling Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
i	Enter total only if last page of sche (transfer the total disbursed this period t	dule		•	3520.00	3520.00

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

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AGGREGATE OF DISBURSEMENTS OF A GEOR LESS:

Town of Marana Clerk's OF A GEORGE 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