



COMMITTEE	INFORMATION	(required):
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	Committee Information:	Committee Name:		RECEIVED
CANI	DIDATE INFORMATION (only if filin	g as a candidate comr	nittee):	
	Office Sought:	☐ County Office:		□ Special District Office: JUL 0 1 2024
		☑ City/Town Office	e: Board Member	☐ 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):

	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
	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, 202
	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	3(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)	\$ 8,570.73	\$ 8,570.73
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 6,371.95	\$ 6,371.95
(d) = Balance at close of reporting period	\$ 2,198.78	



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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

Printed Name of Committee Treasurer

Signature of Committee Treasurer

07/01/2024

Date

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	RECEIVED Equity
	·	GdGII	
1.	Monetary Contributions Received	1200.00	JUL 0 1 2024
	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)	1250.00	Town of Marana Clerk's
	(c) Out-of-State Individuals	125.00	100011 Of Marana Olorika
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		0.1100110.011110.011110.01110.01110.0110.0110.0110.0110.0110.0110.0110.0110.0110.0110.0110.0110.0110.0110.0110
	(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	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) 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)		MANAGEMENT CONTROL
	(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)		
	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)	8570.73	

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

RECEIVEDE A(1)(a)

	Individual Co	ntributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	JUL 0 1 2024 Cumulative Amount this Election Cycle n of Marana Clerk	s Of		
	Name Lawrence Peters & John Lenz		Date Contribution Received 2/19/24		Iow	n or Marana Clerk	\		
	Street Address 5400 W Winding Desert Drive		250.00	250.00	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		•	200.00	200.00	200.00			
2	City Marara	State AZ	ZIP 85658		zi .				
	Occupation Pest Control	Employer Pest Techs	Pest Conrol						
	Name Michael Carrroll	Date Contribution Received 2/9/24	,						
	Street Address 14257 N Greenspun Pl			250.00	250.00	250.00			
3	City OroValley	State AZ	ZIP 85755						
	Occupation Retired								
	Name Pemela Youngberg		Date Contribution Received 3/27/24						
	Street Address 5105 W Desert Eagle Circle			500.00	500.00	500.00			
1	_{City} Marana	State AZ	ZIP 85658						
	Occupation Retired	Employer Retired							
	Name		Date Contribution Received						
	Street Address								
5	City	State	ZIP						
	Occupation	Employer	1 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 1 of 1

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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Town of Marana Clerk's Office

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

/	Individual	Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
- 1	_{Name} Walter & Marcia Kozie		Date Contribution Received 12/14/23			
- 1	Street Address 1129 Kodiak St			100.00	100.00	100.00
	^{City} Fairbanks	State AK	ZIP 99709	*		
- 1	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	city Niskayuna	State NY	zıp 12309			
	Occupation Employer Retired Retired		•			
4	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name	Date Contribution Received				
	Street Address					
4	City	State	ZIP			
	Occupation Employer					
_	Name		Date Contribution Received			
	Street Address					
	City.	State	ZIP			
5	City			i		l
5	Occupation	Employer				

JUL 0 1 2024

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

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Candidat	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Patrick Cavanaugh		Date Contribution Received		. 5	
Street Address 8220 N Sunset Ranch Loop			5995.73	5995.73	5995.73
City Tucson	State AZ	ZIP 85743			
Occupation Retired	Employer Retired				
Name		Date Contribution Received			
Street Address					
City	State	ZIP			
Occupation	Employer				
Name		Date Contribution Received			
Street Address					
City	State	ZIP			
Occupation	Employer				
Name		Date Contribution Received			
Street Address					
City	State	ZIP			
Occupation	Employer				
Name	L	Date Contribution Received			
Street Address					
City	State	ZIP	_		
8					
(transfer the total received this period to "Sum	mary of Receipts,"	line 1(j))		5995.73	5995.73
	Name Patrick Cavanaugh Street Address 8220 N Sunset Ranch Loop City Tucson Occupation Retired Name Street Address City Occupation Name Street Address City Occupation Name Street Address City City Cocupation Name Street Address City City Cocupation Street Address City City Cocupation Name Street Address City Cocupation Name Street Address City Cocupation Name City Cocupation Name City Cocupation City Cocupation	Patrick Cavanaugh Street Address 8220 N Sunset Ranch Loop City State Tucson AZ Occupation Employer Retired Retired Name Street Address City State City State Occupation Employer Name Street Address City State Occupation Employer Name	Name Patrick Cavanaugh Street Address 8220 N Sunset Ranch Loop City AZ 85743 Occupation Employer Retired Retired Name Date Contribution Received Street Address City State ZIP Cocupation Employer Retired Name Date Contribution Received Street Address City State ZIP Cocupation Employer Name Date Contribution Received Street Address City State ZIP Cocupation Employer Name Date Contribution Received Street Address City State ZIP Cocupation Employer Name Date Contribution Received Street Address City State ZIP Cocupation Employer Name Date Contribution Received Street Address City State ZIP Cocupation Employer Name Date Contribution Received Street Address City State ZIP Cocupation Employer Name Date Contribution Received	Patrick Cavanaugh Etreat Address 8220 N Sunset Ranch Loop City State ZIP TUCSON AZ 85743 Cocupation Employer Retired Retired Name Date Contribution Received State Address City State ZIP Date Contribution Received State Address City State ZIP Cocupation Employer Employer Date Contribution Received State Address City State ZIP Cocupation Employer Date Contribution Received State Address City State ZIP Cocupation Employer Date Contribution Received State Address City State ZIP Cocupation Employer State ZIP Cocupation Date Contribution Received Street Address City State ZIP Cocupation Employer State ZIP Cocupation Employer State ZIP Cocupation Employer State ZIP Cocupation Employer State ZIP Cocupation Employer	Name

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

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))	٠	
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)		
	(q) 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	RECEIVED

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Reci	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Disbursement Date Various					
	Discount Print Street Address	vallous				
	5125 West Oaqueno Road, Suite 9			3520.00	3520.00	3520.00
1	city Las Vegas	State NV	ZIP 89118	☑ Cash		
	Type of Operating Expense Paid Stickers, Banner, Literature	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Credit		
	Name Tim Kosse	Disbursement Date Various	е			0000 00
	Street Address 14108 N Maize Farm Ave			2000.00	2000.00	2000.00
2	city Marana	State AZ	ZIP 85658	☑ Cash		
	Type of Operating Expense Paid Campaign Manager	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Credit		
	Name	ne Disbursement Date				
	Street Address	•				
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date	е			
	Street Address					
4	City	State	ZIP	- Cook		
	Type of Operating Expense Paid		ose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date	е			
	Street Address	et Address				
5	City	State	ZIP	 □ Cash		
	Type of Operating Expense Paid		ose? (PACs and Political Parties Only)	□ Credit		

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Schedule B(1), page ____ of ___

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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