

POLITICAL COMMITTEE
CITY/TOWN OF
CAMPAIGN FINANCE REPORT
2013 March/May Regular Election

FOR OFFICE USE ONLY

RECEIVED
MAY 16 2013
TOWN OF CAVE CREEK

1. REG MONACHINO for TOWN COUNCIL
Full Name of Committee
PO Box 7151
Address
CAVE CREEK AZ 85327 MARICOPA
City ZIP Code County Phone

2. REG MONACHINO TOWN COUNCIL
Sponsoring Organization or Candidate and office
480-200-3913
Name of Candidate and Office Sought (if applicable)
monachino@mindspring.com
E-Mail Address Fax #

3A. ID#
PAC 2012-07

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of _____ * thru December 31, 2012 January 1, 2013 and January 31, 2013
- Pre-Primary Election Report - For Period of January 1, 2013 thru February 28, 2013 March 1, 2013 and March 8, 2013
- Post-Primary Election Report - For Period of March 1, 2013 thru April 1, 2013 April 2, 2013 and April 11, 2013
- Pre-General Election Report - For Period of April 2, 2013 thru May 9, 2013 May 10, 2013 and May 17, 2013
- Post-General Election Report - For Period of May 10, 2013 thru June 10, 2013 June 11, 2013 and June 20, 2013
- **January 31 Report - For Period of June 11, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	685.99	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	929.93	5954.93
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1615.92	5954.93
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		1439
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	708.85	5047.86
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	907.07	907.07

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name REG. MONACHINO for TOWN COUNCIL

2. ID# PAC 2012-07

3. Report covering period from 4-2-13 thru 5-9-13

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>LOPEZ</td> <td>GILBERT</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">5992 RED DOG DR.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>CAVE CREEK</td> <td>AZ</td> <td>85331</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	LOPEZ	GILBERT		STREET ADDRESS			5992 RED DOG DR.			CITY	STATE	ZIP	CAVE CREEK	AZ	85331	OCCUPATION	EMPLOYER		RETIRED			4-3-13	\$ 100.00	\$ 200.00
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		550	750																								

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>REG MONACHINO for Town Council</u>	2. ID # <u>PAC 2012-07</u>
3.	Report covering period from <u>4-2-13</u> thru <u>5-9-13</u>	

	4. LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>REG MONACHINO PO Box 7151</u>			<u>3,100.00</u>
	<u>CAVE CREEK, AZ 85327</u>			
	DESCRIPTION <u>LOAN</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C <small>[If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]</small>			<u>3,100</u>

OTHER LOANS

SCHEDULE C1

1. Committee Name REG MONACHINO SR BOO COUNCIL

2. ID# PAC 2012-07

3. Report covering period from 4-2-13 thru 5-9-13

4 ALL OTHER LOANS				
	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.	DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# <u>CAVE CREEK ELECTIONS 2013.COM</u> <u>PO BOX 1873 PAC 2012-21</u>	<u>4-4-13</u>	<u>141.75</u>	<u>141.75</u>
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION <u>T-SHIRTS</u>			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# <u>CAVE CREEK ELECTIONS 2013.COM</u> <u>PO BOX 1873 PAC 2012-21</u>	<u>4-23-13</u>	<u>238.18</u>	<u>238.18</u>
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION <u>FOOD</u>			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 (If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(a), Column A)		<u>379.93</u>	<u>379.93</u>

379.93 Page 1 of 1

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name REG MONACHINO for Town Council

2. ID# PAC 2012-07

3. Report covering period from 4-2-13 thru 5-9-13

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>SIGN KING OF AZ</u> <u>325 S. WESTWOOD DR. #1 MESA, AZ</u> <u>85210</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN SIGNS</u>	4-12-13	\$77.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DOCUMENT HOUSE</u> <u>6217 E. CAVE CREEK RD 85331</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN MAILER</u>	5-8-13	\$248.17
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CAVE CREEK BUILDING SUPPLY</u> <u>6948 CAVE CREEK RD 85331</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>RE-BAR</u>	4-25-13	\$9.93
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>COLOR ON DEMAND</u> <u>2030 S. WESTGATE AVE. LOS ANGELES, CA</u> <u>90025-6119</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN FLYERS</u>	4-16-13	\$283.75
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		618.85

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name REG MODACHINO FOR TOWN COUNCIL
 3. Report covering period from 4-2-13 thru 5-9-13

2. ID# PAC2012-07

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>CAVE CARIC ELECTION 2013.COM</u> <u>PO BOX 1873</u> <u>PAC2012-21</u>	<u>5-4-13</u>	<u>90-00</u>
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]			<u>90-00</u>