

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

FOR OFFICE USE ONLY

**RECEIVED**

**JUN 20 2013**

**TOWN OF CAVE CREEK**

1. Cave Creek Election 2013. Com  
Full Name of Committee  
PO Box 1873  
Address  
Cave Creek 85327 Maricopa 4802059993  
City ZIP Code County Phone  
 2. N/A  
Sponsoring Organization or Candidate and office  
Name of Candidate and Office Sought (if applicable)  
E-Mail Address Fax #

3A. ID#  
PAC2012-21

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	<u>792.24</u>	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>889.79</u>	<u>11,188.65</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	<u>1682.03</u>	
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]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>+ 86.11</u>	<u>6321.70</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>1768.14</u>	<u>4866.95</u>

\*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.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Cave Creek Election 2013. Com  
 3. Report covering period from 5/10/13 Thru 6/10/13

2. ID#  
PAC 2012-21

**RECEIPTS**

- 4. Contributions other than loans and in-kind:
  - (a) Individuals - more than \$50 (Total from Schedule A)
  - (b) Individuals - aggregate \$50 or less (Total from Schedule A-1)
  - (c) Political Committees (Total from Schedule B)
  - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
  - (e) Refund of contributions (Total from Schedule F-2)
  - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
- 5. (a) Loans made or guaranteed by candidate (Total from Schedule C)
  - (b) All other loans (Total from Schedule C-1)
  - (c) Total Loans [add 5(a) and 5(b)]
- 6. In-kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
- 8. Total Receipts [add 4(f), 5(c), 6, and 7]

COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
0	6650.00
0	3019.72
889.79	1249.79
889.79	11,188.65

**DISBURSEMENTS**

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
  - (b) Repayment of all other loans (Total from Schedule D-5)
  - (c) Total Loan Repayments [add 13(a) and 13(b)]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

459.17	4947.26
0	3019.72
59.17	
145.28	
-86.11	6321.70
0	3019.72

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

DANIEL L. PHIBBS

Type or Print Name of Treasurer

Daniel Phibbs

Signature of Treasurer or Candidate or Designating Individual

6/19/13

Date

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name CaveCrkElection2013.com

2. ID# PAC2012-21

3. Report covering period from 5-10-13 thru 6-10-13

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Durkin For Council PAC 2012-08 7139 E. Continental mtn Rd. Cave Crk, AZ 85331  DESCRIPTION OF RECEIPT T-Shirts - Repayment of Loan	6/4/13	\$30
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Durkin For Council PAC 2012-08 7139 E. Continental mtn Rd. Cave Crk, AZ 85331  DESCRIPTION OF RECEIPT T-Shirts - Repayment of Loan	6/6/13	\$11.75
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Durkin For Council PAC 2012-08 7139 E. Continental mtn Rd. Cave Crk, AZ 85331  DESCRIPTION OF RECEIPT Forum Food - Repayment of Loan	6/6/13	\$238.18
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Rey Monachino For Town Council PAC 2012-07 P.O. Box 7151 Cave Crk, AZ 85327  DESCRIPTION OF RECEIPT T-Shirts - Repayment of Loan	6/4/13	\$30
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Rey Monachino For Town Council PAC 2012-07 P.O. Box 7151 Cave Crk, AZ 85327  DESCRIPTION OF RECEIPT Forum Food & TShirt - Repayment of Loans	6/9/13	\$259.93
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Eileen Wright For Town Council PAC 2012-10 7488 E. Highland Rd Cave Crk, AZ 85331  DESCRIPTION OF RECEIPT Forum Food & TShirts Repayment of Loan	6/8/13	\$259.93

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A)

**DIVIDENDS, INTEREST, AND OTHER RECEIPTS**

**SCHEDULE F-1**

1. Committee Name Cave Creek Election 2013. com

2. ID# PAC 2012-21

3. Report covering period from 5-10-13 thru 6-10-13

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Eileen Wright For Town Council</u> <u>7488 E. Highland Rd. Cave Creek, AZ 85331</u> PAC 2012-10 DESCRIPTION OF RECEIPT <u>T-Shirts - Repayment of Loan</u>	<u>6/4/13</u>	<u>\$30</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Elect Charles Spitzer to Cave Creek</u> <u>6836 E. Continental m+n rd. Town Council</u> <u>Cave Creek, AZ 85331</u> PAC 2012-14 DESCRIPTION OF RECEIPT <u>T-Shirts Repayment of Loan</u>	<u>6/4/13</u>	<u>\$30</u>
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION OF RECEIPT		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (if last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A)

889.79

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

1. Committee Name Cave Creek Election 2013.com

2. ID# PAC 2012-21

3. Report covering period from 5-10-13 thru 6-10-13

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>APS</u> <u>PO BOX 2906</u> <u>Phoenix, AZ 85062-2906</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office Electric</u>	<u>5/13/13</u>	<u>\$ 59.17</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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]		<u>59.17</u>

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

OFFSETS TO OPERATING EXPENSES \*

SCHEDULE D-3

1. Committee Name CaveCreekElection2013.com 2. ID# PAC 2012-21  
 3. Report covering period from 5-10-13 thru 6-10-13

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>APS</u> <u>PO BOX 53999</u> <u>Phoenix, AZ 85072</u>	<u>6/3/13</u>	<u>145.28</u>
	DESCRIPTION OF REFUND <u>Refund of Deposit</u>		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page Line 17 Column A]			<u>\$145.28</u>

\* Includes return of contributions made by reporting committee