

POLITICAL COMMITTEE
CITY OF _____
CAMPAIGN FINANCE REPORT
2015 March Special Election

FOR OFFICE USE ONLY

RECEIVED
MAR 2, 2015
TOWN OF CAVE CREEK

1. REG MONACHINO FOR 2015 TOWN
Full Name of Committee COUNCIL

PO Box 7151
Address

CAVE CREEK AZ 85327
City ZIP Code County Phone

2. _____
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

rmonachino@mindspring.com
E-Mail Address Fax #

3A. ID# PAC 2014-09

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of _____ * thru December 31, 2014 January 1, 2015 and February 2, 2015
- Pre-Election Report - For Period of January 1, 2015 thru February 26, 2015 February 27, 2015 and March 6, 2015
- Post-Election Report - For Period of February 27, 2015 thru March 30, 2015 March 31, 2015 and April 9, 2015
- June 30 Report - For Period of March 31, 2015 thru May 31, 2015 June 1, 2015 and June 30, 2015
- January 31, Report - For Period of June 1, 2015 thru December 31, _____ ** January 1, _____ ** and January 31, _____ **

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)		129.84
5b Cash on Hand at the Beginning of this Reporting Period	129.84	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2700	2700
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2829.84	2829.84
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)	2339	2339
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	490.84	490.84

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: REG MONACHINO FOR 2015 TOWN COUNCIL
 3. Report covering period from 1-1-15 Thru 2-26-15

2. ID#	<u>PAC 2014-09</u>
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

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
<u>1200</u>	<u>1200</u>
<u>1200</u>	<u>1200</u>
<u>1200</u>	<u>1200</u>
<u>1500</u>	<u>1500</u>
<u>1500</u>	<u>1500</u>
<u>2700</u>	<u>2700</u>
<u>1800</u>	<u>1800</u>
<u>539</u>	<u>539</u>
<u>2339</u>	<u>2339</u>
<u>2339</u>	<u>2339</u>
<u>1500</u>	<u>1500</u>

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)

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.

REG MONACHINO

Type or Print Name of Treasurer

[Signature]

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

REG MONARCHING FOR 2015
BOON COUNCIL

2. ID# PAC2014-09	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name _____

3. Report covering period from 1-1-15 thru 2-26-15

4		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
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NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>SMITH</td> <td>KERRY & PAULINE</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">7265 E. CONTINENTAL MTN</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/HOMEMAKER</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	SMITH	KERRY & PAULINE		STREET ADDRESS			7265 E. CONTINENTAL MTN			CITY	STATE	ZIP	CAVE CREEK	AZ	85331	OCCUPATION	EMPLOYER		RETIRED/HOMEMAKER			1-12-15	\$200.00	\$200.00
LAST	FIRST	MI																										
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*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.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# PAC2014-09	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name REG, MONTEHINO FOR 2015 TOWN COUNCIL
 3. Report covering period from 1-1-15 thru 2-26-15

4		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
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*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.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# PAC2014-09

	Primary
	General

1. Committee Name REG MONACHINO FOR 2015 TOWN COUNCIL

3. Report covering period from 1-1-15 thru 2-26-15

4		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
CONTRIBUTIONS				
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	<p>LAST <u>DIEPENDEFFER</u> FIRST <u>PAUL</u> MI</p> <p>STREET ADDRESS <u>PO BOX 5</u></p> <p>CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85327</u></p> <p>OCCUPATION <u>CRAPTS MAN</u> EMPLOYER <u>SELF</u></p>	1-28-15	50.00	50.00
d.	<p>LAST <u>MONACHINO</u> FIRST <u>REGINALD</u> MI</p> <p>STREET ADDRESS <u>5450 E. DESERT CREEK LN</u></p> <p>CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85331</u></p> <p>OCCUPATION <u>RETIRED</u> EMPLOYER</p>			
		SEE SCHEDULE C		
c.	<p>LAST <u>BECKHAM</u> FIRST <u>MICHAEL</u> MI</p> <p>STREET ADDRESS <u>4815 E CAREFREE HWY</u></p> <p>CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85331</u></p> <p>OCCUPATION <u>DENTIST</u> EMPLOYER <u>SELF</u></p>	1-30-15	200.00	200.00
d.	<p>LAST <u>ROSS</u> FIRST <u>GEORGE & NAN</u> MI</p> <p>STREET ADDRESS <u>5925 E. HIDDEN SPRINGS RD</u></p> <p>CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85331</u></p> <p>OCCUPATION EMPLOYER</p>	2-3-15	100.00	100.00
e.	<p>LAST FIRST MI</p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]		1200	1200

*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.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name REG MONACHINO For 2015 COUNCIL TOWN

2. ID# <u>AC2014-09</u>	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

3. Report covering period from 1-1-15 thru 2-26-15

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>THE UPS STORE</u> <u>36889 N. TOM DALLINGTON DR. CAREFREE</u> <u>AZ 85377</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MAILER</u>	<u>2-11-15</u>	<u>1,760.20</u>
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>U.S. POST OFFICE</u> <u>CAVE CREEK, AZ 85327</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>STAMPS</u>	<u>2-3-15</u>	<u>9.80</u>
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>THE UPS STORE</u> <u>36889 N. TOM DALLINGTON DR. CAREFREE AZ</u> <u>85377</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANNERS</u>	<u>2-2-15</u>	<u>30.00</u>
4d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	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>1800</u>

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

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <i>REG MONACHINO For 2015 Town Council</i>			2. ID # <i>PAC 2014-09</i>		
				<input type="checkbox"/>	Primary	
			<input type="checkbox"/>	General		
3.	Report covering period from <i>1-1-15</i> thru <i>2-26-15</i>					
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 <i>REG MONACHINO</i>			<i>1-28-15</i>	<i>1,500.00</i>	<i>1,500.00</i>
	DESCRIPTION <i>PO BOX 17151 CAUK CREEK AZ</i>					
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 [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			<i>1,500.00</i>	<i>1,500.00</i>	

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. ID# <u>PAC 2014-09</u>	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name REG MONARCHING FOR 2015 TOWN COUNCIL

3. Report covering period from 1-1-15 thru 2-26-15

4	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER MADE	AMOUNT OF THE TRANSFER
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p><u>CONSERVATIVE CREEKERS FOR FISCAL RESPONSIBILITY</u> <u>5115 ZEMITH LN. CAVE CREEK AZ</u> <u>85331</u></p>	<u>1-26-15</u>	<u>\$39.00</u>
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]

\$39.00