

**POLITICAL COMMITTEE**

FOR OFFICE USE ONLY

**CITY OF  
CAMPAIGN FINANCE REPORT  
2016 August/November Regular Election**

**RECEIVED**

**AUG 24 2016**

**TOWN OF CAVE CREEK**

1. ELECTREG2016  
Full Name of Committee

PO Box 7151  
Address

CAVE CREEK AZ 85327  
City ZIP Code County Phone

2. MANICOPA 480-200-3913  
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

3A. ID#  
PAC 2016 - 10

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

**DUE BETWEEN**

- January 31 Report - For Period of \_\_\_\_\_ \* thru December 31, 2015 ..... January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 ..... June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 ..... August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 ..... September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 ..... October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 ..... November 29, 2016 and December 8, 2016
- \*\*January 31, Report - For Period of November 29, 2016 thru December 31, 2017 ..... January 1, 2018 and January 31, 2018

**5. SUMMARY**

	<b>Column A Total This Reporting Period</b>	<b>Column B Election Period Total To Date</b>
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	425	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	3364.31	3789.31
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	3789.31	3789.31
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]		100
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	3364.31	3364.31
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	425	425

\*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: ELECT REG 2016  
 3. Report covering period from 6-1-16 Thru 8-18-16

2. ID#  
AAC2016-10

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	325
	325
	0
	0
	325
	0
0	325
3364.31	3464.31
0	0
3364.31	3464.31
0	0
0	0
3364.31	3789.31

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)

3364.31	3364.31
0	0
0	0
3364.31	3364.31
0	0
3364.31	3364.31

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.

REGINALD MONACHINO

Type or Print Name of Treasurer

Bin Li

Signature of Treasurer or Candidate or Designating Individual

8-20-16

Date

CANDIDATE LOANS

SCHEDULE C

1. Committee Name <b>ELECT REG 2016</b>		2. ID # <b>PAC2016-10</b>		
3. Report covering period from <b>6-1-16</b> thru <b>8-18-16</b>				
4. LOANS MADE OR GUARANTEED BY CANDIDATE		DATE RECEIVED	AMOUNT RECEIVED	
NAME AND ADDRESS FROM WHOM RECEIVED			CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <b>REG MONACHINO</b>	<b>7-21-16</b>	<b>2186.00</b>	
	<b>5450 E. DESERT CREEK LN 85331</b>		<b>2286.00</b>	
	DESCRIPTION <b>CANDIDATE</b>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <b>REG MONACHINO</b>	<b>6-26-16</b>	<b>1178.31</b>	
	<b>5450 E. DESERT CREEK LN. 85331</b>		<b>3464.31</b>	
	DESCRIPTION <b>CANDIDATE</b>			
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]		<b>3364.31</b>	<b>3464.31</b>

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

2. ID#  
PAC2016-10

1. Committee Name ELECTREG 2016

3. Report covering period from 6-1-16 thru 8-18-16

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		
	<p><u>J &amp; R GRAPHICS</u> <u>PHOENIX, AZ</u></p>	<p><u>6-26-16</u></p>	<p><u>1178.31</u></p>
	<p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p> <p><u>SIGNS</u></p>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	<p><u>UPS</u> <u>CANAFREE, AZ</u></p>	<p><u>7-21-16</u></p>	<p><u>286.00</u></p>
	<p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p> <p><u>MAILER</u></p>		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	<p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	<p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	<p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	<p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
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]		
			<p><u>3364.31</u></p>

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