

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

FOR OFFICE USE ONLY

RECEIVED
MAR 07 2013
TOWN OF CAVE CREEK

1. REG MONACHINO for Town Council
Full Name of Committee
PO BOX 7151
Address
CAVE CREEK 85327 MARICOPA
City ZIP Code County Phone
 2. N/A 480-200-3913
Sponsoring Organization or Candidate and office
REG MONACHINO - TOWN COUNCIL
Name of Candidate and Office Sought (if applicable)
rmonachino@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		
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	600.00	600.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	600.00	600.00
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]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	452.97	452.97
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	147.03	147.03

*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: REG MONACHINO For Town Council
 3. Report covering period from 1-1-13 Thru 2-28-13

2. ID# PAC 2012-07

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	500.00	500.00
(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)]	500.00	500.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	100.00	100.00
(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]	600.00	600.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	452.97	452.97
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]	452.97	452.97
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	1,439.00	1,439.00

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

Trish DeLi 3-5-13
 Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name REG MONARCHINO FOR TOWN COUNCIL
 3. Report covering period from 1-1-13 THRU 2-28-13 thru

2. ID# PAC 2012-07

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>SMITH</td> <td>KERRY & PAULINE</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">7765 CONTINENTAL MTN ESTATES 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>EDUCATOR</td> <td colspan="2">ASU</td> </tr> </table>	LAST	FIRST	MI	SMITH	KERRY & PAULINE		STREET ADDRESS			7765 CONTINENTAL MTN ESTATES DR			CITY	STATE	ZIP	CAVE CREEK	AZ	85331	OCCUPATION	EMPLOYER		EDUCATOR	ASU		2-4-13	250.00	250.00
LAST	FIRST	MI																										
SMITH	KERRY & PAULINE																											
STREET ADDRESS																												
7765 CONTINENTAL MTN ESTATES DR																												
CITY	STATE	ZIP																										
CAVE CREEK	AZ	85331																										
OCCUPATION	EMPLOYER																											
EDUCATOR	ASU																											
b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>JOHNSON</td> <td>DAVID & MARY</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">38054 EL INDO CIR</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	JOHNSON	DAVID & MARY		STREET ADDRESS			38054 EL INDO CIR			CITY	STATE	ZIP	CAVE CREEK	AZ	85331	OCCUPATION	EMPLOYER		RETIRED			2-11-13	50.00	50.00
LAST	FIRST	MI																										
JOHNSON	DAVID & MARY																											
STREET ADDRESS																												
38054 EL INDO CIR																												
CITY	STATE	ZIP																										
CAVE CREEK	AZ	85331																										
OCCUPATION	EMPLOYER																											
RETIRED																												
c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>MERTH</td> <td>GRACE</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">6535 E AMARO RD</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	MERTH	GRACE		STREET ADDRESS			6535 E AMARO RD			CITY	STATE	ZIP	CAVE CREEK	AZ	85331	OCCUPATION	EMPLOYER		RETIRED			1-23-13	100.00	100.00
LAST	FIRST	MI																										
MERTH	GRACE																											
STREET ADDRESS																												
6535 E AMARO RD																												
CITY	STATE	ZIP																										
CAVE CREEK	AZ	85331																										
OCCUPATION	EMPLOYER																											
RETIRED																												
d.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>HITCHCOCK</td> <td>EDWARD</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">38002 56th CIR.</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	HITCHCOCK	EDWARD		STREET ADDRESS			38002 56th CIR.			CITY	STATE	ZIP	CAVE CREEK	AZ	85331	OCCUPATION	EMPLOYER		RETIRED			2-4-13	100.00	100.00
LAST	FIRST	MI																										
HITCHCOCK	EDWARD																											
STREET ADDRESS																												
38002 56th CIR.																												
CITY	STATE	ZIP																										
CAVE CREEK	AZ	85331																										
OCCUPATION	EMPLOYER																											
RETIRED																												
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
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]		500.00	500.00																								

*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 of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name REG MONARCH/100 For Town Council

2. ID #

PAC 2012-017

3. Report covering period from 1-1-13 thru 2-28-13

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
<p>See Schedule A</p>			
<p>5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]</p>		<p>6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]</p>	

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

CANDIDATE LOANS

SCHEDULE C

1. Committee Name	REG MONACHINO For Town Council			2. ID #	PAC 2012-07
3. Report covering period from	1-1-13		thru	2-28-13	
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					
REG MONACHINO PO BOX 7151	1-18-13	100.00	100.00		
CAVE CREEK 85327					
DESCRIPTION					
b. NAME, ADDRESS, CITY, STATE, AND ZIP					
REG MONACHINO PO BOX 7151	1-25-13	365.72	365.72		
CAVE CREEK 85327					
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]				465.72	465.72
				100.00	100.00
				100.00	100.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name REG MONITORING FOR TOWN COUNCIL 2. ID # DAC 2012-07
 3. Report covering period from 1-1-13 thru 2-28-13

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>OFFICE MAX - THE SUMMIT</u> <u>SCOTTSDALE, AZ 85262</u>	<u>1-14-13</u>	<u>31.54</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN FLYER</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>OFFICE MAX - THE SUMMIT</u> <u>SCOTTSDALE AZ 85262</u>	<u>2-5-13</u>	<u>29.42</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN FLYER</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>OFFICE MAY - THE SUMMIT</u> <u>SCOTTSDALE AZ 85262</u>	<u>2-17-13</u>	<u>26.69</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN FLYER</u>		
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>SIGN KING OF AZ</u> <u>325 S. WESTWOOD DR #1 MESA AZ 85210</u>	<u>1-25-13</u>	<u>366.72</u>
	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>452.97</u>

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

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name REG MONARCH FOR TOWN COUNCIL
 3. Report covering period from 1-6-13 thru 2-28-13

2. ID#
PAC 2012-07

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>CACTUS MAILING</u> <u>16121 70th ST</u> <u>SCOTTSDALE, AZ 85260</u>	<u>1,439.00</u>	<u>1,439.00</u>	<u>✓</u>	<u>1,439.00</u>
	DESCRIPTION OF DEBT <u>MILER</u>				
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				<u>1,439.00</u>