

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

FOR OFFICE USE ONLY

RECEIVED

APR 11 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

480-8200-3913

2. REG MONACHINO TOWN COUNCIL

Sponsoring Organization or Candidate and office

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	147.03	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	4,175	5025
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	4,322.03	5025
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]		1,439
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	3,886.04	4,379.01
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	435.99	685.99

*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 3-1-13 Thru 4-1-13

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)	1175	1925
(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)]	1175	1925
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	3,000	3,100
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	3,000	3,100
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]	4175	5025
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	3,853.04	4,306.01
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)	33	33
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	3,886.04	4,339.01
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	3,886.04	4,339.01
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.

REGINALD MONACHINO

Type or Print Name of Treasurer: REGINALD MONACHINO Date: 4-9-13

Signature of Treasurer or Candidate or Designating Individual: _____

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 3-1-13 thru 4-1-13

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	<p>LAST FIRST MI <u>ROSS GEORGE & NAN</u></p> <p>STREET ADDRESS <u>5925 E. HIDDEN SPRINGS Rd.</u></p> <p>CITY STATE ZIP <u>CAVE CREEK AZ 85331</u></p> <p>OCCUPATION EMPLOYER <u>RETIRED</u></p>	<u>4-1-13</u>	<u>100.00</u>	<u>100.00</u>
b.	<p>LAST FIRST MI <u>SMITH KERRY & PAULINE</u></p> <p>STREET ADDRESS <u>7265 CONTINENTAL MTN ESTATES</u></p> <p>CITY STATE ZIP <u>CAVE CREEK AZ 85331</u></p> <p>OCCUPATION EMPLOYER <u>EDUCATOR ASU</u></p>	<u>3-28-13</u>	<u>150.00</u>	<u>400.00</u>
c.	<p>LAST FIRST MI <u>BOB & CAROLYN VORIS</u></p> <p>STREET ADDRESS <u>6151 E. CIELO RUN</u></p> <p>CITY STATE ZIP <u>CAVE CREEK AZ 85331</u></p> <p>OCCUPATION EMPLOYER <u>RETIRED</u></p>	<u>3-28-13</u>	<u>100.00</u>	<u>100.00</u>
d.	<p>LAST FIRST MI <u>CHUTZ TINA</u></p> <p>STREET ADDRESS <u>36950 67th PLACE</u></p> <p>CITY STATE ZIP <u>CAVE CREEK AZ 85331</u></p> <p>OCCUPATION EMPLOYER <u>HOUSE WIFE</u></p>	<u>3-28-13</u>	<u>300.00</u>	<u>300.00</u>
e.	<p>LAST FIRST MI <u>GIL LOPEZ</u></p> <p>STREET ADDRESS <u>5992 RED DOG DR.</u></p> <p>CITY STATE ZIP <u>CAVE CREEK AZ 85331</u></p> <p>OCCUPATION EMPLOYER <u>RETIRED</u></p>	<u>3-25-13</u>	<u>100.00</u>	<u>100.00</u>
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)			

*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*

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1. Committee Name REG MONACHINO for Town Council

2. ID# PAC 2012-07

3. Report covering period from 3-1-13 thru 4-1-13

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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.

CANDIDATE LOANS

SCHEDULE C

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

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 <u>REG MONACHINO PO BOX 7151</u> <u>CAVE CREEK, AZ 85327</u>	<u>3-5-13</u>	<u>3,000.00</u>	<u>3,100.00</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 [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		<u>3,000.00</u>	<u>3,100.00</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name LEG MONACHINO LA TOWN COUNCIL
 3. Report covering period from 3-1-13 thru 4-1-13

2. ID # PAC 2012-07

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 85210</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN SIGNS</u>	<u>3-15-13</u>	<u>300.34</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CACTUS MAILING 16121 78th ST</u> <u>SCOTTSDALE, AZ 85260</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN MAILER</u>	4-1-13 <u>3-17-13</u> <u>1,465.76</u>	<u>3-17-13</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>PRIMARY CONSULTANTS</u> <u>5320 N 16th ST, PHOENIX, AZ 85016</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN MAILER</u>	<u>3-20-13</u>	<u>2,086.94</u>
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 8, Column A]		<u>3,853.04</u>

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

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

1. Committee Name PAG MONACHINO Sr Town Council IL 2. ID# PAC 2012-07
 3. Report covering period from 3-1-13 thru 4-1-13

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.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>EILEEN WRIGHT FOR Town Council</u> <u>PAC 2012-10</u>	<u>3-21-13</u>	<u>33.00</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	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] 33.00