

**POLITICAL COMMITTEE**  
**CITY OF CAVE CREEK**  
**CAMPAIGN FINANCE REPORT**  
**2015 March Special Election**

FOR OFFICE USE ONLY

**RECEIVED**  
**JAN 26 2015**  
**TOWN OF CAVE CREEK**

1. REG MONACHINO FOR 2015 TOWN  
Full Name of Committee COLEME 12  
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 12-16-15 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<br>Total This<br>Reporting Period | Column B<br>Election Period<br>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)   | <u>129.84</u>                              | <u>129.84</u>                                |
| 5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]   | <u>129.84</u>                              | <u>129.84</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)   |  |  |
| 7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]  | <u>129.84</u>                              | <u>129.84</u>                                |

\*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 12-16-15 Thru 12-31-14

|        |                    |
|--------|--------------------|
| 2. ID# | <u>PAC 2014-09</u> |
|        | Primary            |
|        | General            |

| RECEIPTS  | COLUMN A<br>THIS PERIOD | COLUMN B<br>CAMPAIGN TO DATE |
|---|-------------------------|------------------------------|
| 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)                            | <u>129.84</u>           | <u>129.84</u>                |
| (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]  | <u>129.84</u>           | <u>129.84</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: REG MONACHINO Date: 1-20-15

Signature of Treasurer or Candidate or Designating Individual: \_\_\_\_\_ Date: \_\_\_\_\_

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL\*

SCHEDULE A-1

1. Committee Name REG MONACHINO for 2015 TOWN COUNCIL

2. ID#

|  |         |
|--|---------|
|  | Primary |
|  | General |

3. Report covering period from 12-16-14 thru 12-31-14

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

| DESCRIPTION   | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE  |
|---|-----------------------------|---|
|   | 129.84                      | 129.84  |
| 5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A] | 129.84                      | 6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]<br>129.84 |

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