

POLITICAL COMMITTEE
CITY OF CAVE CREEK
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED

JUN 30 2016

TOWN OF CAVE CREEK

1. LECT LEG 2016
Full Name of Committee

PO Box 7151
Address

CAVE CREEK 85327 MARICOPA
City ZIP Code County Phone

480-200-3913
Phone

2. _____
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

| | 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) | 0 | 0 |
| 5b Cash on Hand at the Beginning of this Reporting Period | 0 | 0 |
| 5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | 425 | 425 |
| 5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B] | 425 | 425 |
| 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 | 0 |
| 6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | 0 | 0 |
| 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 1/1/16 Thru 5/31/16

2. ID#
PAC 2016-10

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) | 325 | 325 |
| (b) Individuals - aggregate \$50 or less (Total from Schedule A-1) | 325 | 325 |
| (c) Political Committees (Total from Schedule B) | 0 | 0 |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | 0 | 0 |
| (e) Refund of contributions (Total from Schedule F-2) | 325 | 325 |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | 0 | 0 |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | 325 | 325 |
| (b) All other loans (Total from Schedule C-1) | 100 | 100 |
| (c) Total Loans [add 5(a) and 5(b)] | 100 | 100 |
| 6. In-kind contributions (Total from Schedule E) | 0 | 0 |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) | 0 | 0 |
| 8. Total Receipts [add 4(f), 5(c), 6, and 7] | 425 | 425 |

DISBURSEMENTS

| | | |
|---|-----|-----|
| 9. Expenditures for operating expenses (Total from Schedule D) | 0 | 0 |
| 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] | 0 | 0 |
| 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) | 100 | 100 |

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 MONACCHINO

Type or Print Name of Treasurer

Ben W. Li

Signature of Treasurer or Candidate or Designating Individual

Date

6/30/16

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
PAC 2016-10

1. Committee Name ELECT REG 2016

3. Report covering period from 1-1-16 thru 5-31-16

| 4 | CONTRIBUTIONS | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|-----|--|----------------|-----------------------------|--|
| | NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR | | | |
| 4a. | LAST <u>ROSS</u> FIRST <u>GEORGE</u> MI STREET ADDRESS <u>5925 HIDDEN SPRINGS Rd</u> CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85331</u> OCCUPATION <u>RETIRED</u> EMPLOYER | <u>4-18-16</u> | <u>100.00</u> | <u>100.00</u> |
| b. | LAST <u>ROYAL</u> FIRST <u>GABE</u> MI STREET ADDRESS <u>6635 E HIGHLAND Rd</u> CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85331</u> OCCUPATION <u>RETIRED</u> EMPLOYER | <u>6-7-16</u> | <u>100.00</u> | <u>100.00</u> |
| c. | LAST <u>HITCHCOCK</u> FIRST <u>ED</u> MI STREET ADDRESS <u>38002 E 56th ST</u> CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85331</u> OCCUPATION <u>RETIRED</u> EMPLOYER | <u>6-7-16</u> | <u>\$25.00</u> | <u>25.00</u> |
| d. | LAST <u>COOPER</u> FIRST <u>VES SHAMON</u> MI STREET ADDRESS <u>4719 E AGAVE LN</u> CITY <u>CAVE CREEK</u> STATE <u>AZ</u> ZIP <u>85331</u> OCCUPATION <u>RETIRED</u> EMPLOYER | <u>6-10-16</u> | <u>\$100.00</u> | <u>100.00</u> |
| e. | 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(2), Column A) | | <u>325</u> | <u>325</u> |

*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 ELECTRAG 2016 | | 2. ID# PAC2016-10 | | |
| 3. Report covering period from 1/1/16 thru 5/31/16 | | | | |
| 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 CEG NONACTIVO | 4/18/16 | 100 | 100 |
| | 5450 E DESERT CREEK LN 85331 | | | |
| | DESCRIPTION CANDIDATE | | | |
| 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] | | 100 | 100 |