

**POLITICAL COMMITTEE**  
**CITY OF CAVE CREEK**  
**CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

2016 August/November Regular Election

**RECEIVED**  
**SEP 28 2016**  
**TOWN OF CAVE CREEK**

1. ELECT REG 2016  
 Full Name of Committee

PO BOX 7151  
 Address

CAVE CREEK AZ 85327  
 City ZIP Code County Phone

2. MARLOPA AZ 980-200-3913  
 Sponsoring Organization or Candidate and office PAC ID#

PAC2016-10

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

**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)		
5b Cash on Hand at the Beginning of this Reporting Period	0	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	3 364.31	3 789.31
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	3 364.31	3 789.31
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]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	3 364.31	3 789.31
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0	0

\*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 8-19-2016 Thru 9-19-2016

2. ID#  
PAC 2016-10

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	325
(a) Individuals - more than \$50 (Total from Schedule A)		325
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		0
(c) Political Committees (Total from Schedule B)		0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		325
(e) Refund of contributions (Total from Schedule F-2)		0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	325
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	3364.31	3464.31
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	3364.31	3464.31
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]	3364.31	3789.31
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	3364.31	3364.31
10. Independent Expenditures (Total from Schedule D-1)	0	0
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)	425	425
(b) Repayment of all other loans (Total from Schedule D-5)	<del>425</del>	
(c) Total Loan Repayments [add 13(a) and 13(b)]	425	425
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	3789.31	3789.31
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	3364.31	3789.31
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

Prin Dili 9-26-16  
 Signature of Treasurer or Candidate or Designating Individual Date

CANDIDATE LOANS

SCHEDULE C

1. Committee Name <b>ELECTREG 2016</b>		2. ID # <b>PAC 2016-10</b>		
3. Report covering period from <b>8-19-16</b> thru <b>9-19-2016</b>				
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 <b>REG MONACHINO</b>				
<b>PO Box 7151 CAVE CREEK</b>		<b>6-26-16</b>	<b>1178.31</b>	<b>1278.31</b>
DESCRIPTION				
b. NAME, ADDRESS, CITY, STATE, AND ZIP <b>REG MONACHINO</b>				
<b>PO Box 7151 CAVE CREEK</b>		<b>7-21-16</b>	<b>2186.00</b>	<b>2186.00</b>
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]			<b>3764.31</b>	<b>3464.31</b>

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

2. ID#  
PAC2016-10

1. Committee Name ELECT RAG 2016

3. Report covering period from 8-19-2016 thru 9-19-2016

4		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
EXPENDITURES			
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>JOR Graphics</u> <u>Phoenix, AZ</u>	<u>6-26-16</u>	<u>1178.31</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>UPS</u> <u>Caveira AZ</u>	<u>7-21-16</u>	<u>2186.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	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>3364.31</u>

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

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID#  
 PAC2016-10

1. Committee Name ELECT RAG 2016

3. Report covering period from 8-19-16 thru 9/19/16

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP RAG MONACTHO CAVE CREEK	9-26-16	425
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]			