

POLITICAL COMMITTEE
CITY OF City of Casa Grande
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

CITY CLERK'S
AUG 27 2016
OFFICE

Handwritten signature and date

1. KARL MONTANO FOR CITY COUNCIL
Full Name of Committee

641 E. MANOR DR.
Address

CASA GRANDE 85122 PINAL 520-536-5845
City ZIP Code County Phone

2. _____
Sponsoring Organization or Candidate and office

_____ Name of Candidate and Office Sought (if applicable)

_____ E-Mail Address _____ Fax #

3A. ID#

MC 16-5

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of 3/1/2013 * 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 28, 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
5b Cash on Hand at the Beginning of this Reporting Period	0	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	4466.72	4466.72
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	4466.72	4466.72
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)	3466.72	3466.72
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	1000.00	1000.00

*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: KARL MONTANA FOR CITY COUNCIL
 3. Report covering period from 6-1-16 Thru 8-16-16

2. ID#
MC-16-5

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	0
(a) Individuals - more than \$50 (Total from Schedule A)	0	0
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	0	0
(c) Political Committees (Total from Schedule B)	1000 "	1000 "
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1000 "	1000 "
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1000 "	1000 "
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	3466.72	3466.72
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	3466.72	3466.72
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]	4466.72	4466.72
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	3466.72	3466.72
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	0
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]	3466.72	3466.72
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]	3466.72	3466.72
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

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.

Karl Montana
 Type or Print Name of Treasurer

Karl Montana 8-26-16
 Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#

mc-16-5

1. Committee Name KARL MONTGOMERY FOR CITY COUNCIL

3. Report covering period from 6-1-16 thru 8-18-16

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID # <u>20000 2266</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>CASA GRANDE FIRE FIGHTERS PAC</u> <u>108 W CHULLA ST</u> <u>CASA GRANDE AZ 85122</u>	1000.00	1000.00
	DATE RECEIVED <u>6-3-16</u>			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		1000.00	1000.00

CANDIDATE LOANS

SCHEDULE C

1. Committee Name KARL MONTUÑA FOR CITY COUNCIL		2. ID# mc-16-5		
3. Report covering period from 6-1-16 thru 8-15-16				
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 KARL MONTUÑA				
641 E. MANOR DR. CASA GRANDE AZ 85122		6-1	2828.96	2828.96
DESCRIPTION LOAN				
b. NAME, ADDRESS, CITY, STATE, AND ZIP KARL MONTUÑA				
641 E. MANOR DR. CASA GRANDE AZ 85122		7-15	217.41	3046.37
DESCRIPTION LOAN				
c. NAME, ADDRESS, CITY, STATE, AND ZIP KARL MONTUÑA				
641 E. MANOR DR. CASA GRANDE, AZ 85122		7-29	75.95	3122.32
DESCRIPTION LOAN				
d. NAME, ADDRESS, CITY, STATE, AND ZIP KARL MONTUÑA				
641 E. MANOR DR. CASA GRANDE AZ 85122		8-3	65.27	3187.59
DESCRIPTION LOAN				
e. NAME, ADDRESS, CITY, STATE, AND ZIP KARL MONTUÑA				
641 E. MANOR DR. CASA GRANDE AZ 85122		8-4	220.23	3407.82
DESCRIPTION LOAN.				
f. NAME, ADDRESS, CITY, STATE, AND ZIP KARL MONTUÑA				
641 E. MANOR DR. CASA GRANDE, AZ. 85122		8-13-16	58.90	3466.72
DESCRIPTION LOAN				
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)			3466.72	3466.72

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name RARL MANTOYA FOR CITY COUNCIL

2. ID#
MC 16-5

3. Report covering period from 6-1-16 thru 8-18-16

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE		
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE							
a	Name <u>POLITICAL LAWN SIGNS</u>	Street Address <u>916 BYRD AVE</u>	City <u>NEENAH</u>	State <u>WI</u>	Zip <u>54956</u>	<u>6-1-16</u>	<u>1073.80</u>
Description of Items or Services Purchased <u>SIGNAGE</u>							
b	Name <u>POLITICAL LAWN SIGNS</u>	Street Address <u>916 BYRD AVE</u>	City <u>NEENAH</u>	State <u>WI</u>	Zip <u>54956</u>	<u>6-1-16</u>	<u>1755.16</u>
Description of Items or Services Purchased							
c	Name <u>C G VALLEY NEWSPAPERS</u>	Street Address <u>408 N. SACATON ST</u>	City <u>CASA GRANDE</u>	State <u>AZ</u>	Zip <u>85130</u>	<u>7-15-16</u>	<u>217.41</u>
Description of Items or Services Purchased <u>ADVERTISING</u>							
d	Name <u>C G VALLEY NEWSPAPERS</u>	Street Address <u>408 N. SACATON ST</u>	City <u>CASA GRANDE</u>	State <u>AZ</u>	Zip <u>85130</u>	<u>7-29-16</u>	<u>75.95</u>
Description of Items or Services Purchased <u>PALM CRAND</u>							
e	Name <u>C G VALLEY NEWSPAPERS</u>	Street Address <u>408 N SACATON ST</u>	City <u>CASA GRANDE</u>	State <u>AZ</u>	Zip <u>85130</u>	<u>8-3-16</u>	<u>60.27</u>
Description of Items or Services Purchased <u>ADVERTISING</u>							
f	Name <u>C G VALLEY NEWSPAPERS</u>	Street Address <u>408 N. SACATON ST</u>	City <u>CASA GRANDE</u>	State <u>AZ</u>	Zip <u>85130</u>	<u>8-4-16</u>	<u>220.23</u>
Description of Items or Services Purchased <u>ADVERTISING</u>							
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]						

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name KRAL MONTEZA FOR CITY COUNCIL

2. ID# mc-16-5

3. Report covering period from 6-1-16 thru 8-18-16

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4. NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a	Name <u>C & VALLEY NEWSPAPERS</u> Street Address <u>404 N. SACATON ST.</u> City <u>CASA GRANDE</u> State <u>AZ</u> Zip <u>85130</u> Description of Items or Services Purchased <u>ADVERTISING</u>	<u>8-13-16</u>	<u>58.90</u>
b	Name Street Address City State Zip Description of Items or Services Purchased		
c	Name Street Address City State Zip Description of Items or Services Purchased		
d	Name Street Address City State Zip Description of Items or Services Purchased		
e	Name Street Address City State Zip Description of Items or Services Purchased		
f	Name Street Address City State 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 Detailed Summary Page Line 9, Column A]			<u>3466.72</u>