

POLITICAL COMMITTEE
CITY/TOWN OF Casa Grande
CAMPAIGN FINANCE REPORT
2009 March/May Regular Election

FOR OFFICE USE ONLY
CITY CLERK'S
FEB 04 2009
OFFICE

1. KARL MONTAÑA FOR CITY COUNCIL
Full Name of Committee

641 E. MANOR DR
Address

CASA GRANDE 85222 PINAL 836-5845
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-06-05

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

January 31 Report - For Period of 6/5/07 * thru December 31, 2008 January 1, 2009 and January 31, 2009

Pre-Primary Election Report - For Period of January 1, 2009 thru February 18, 2009 February 19, 2009 and February 26, 2009

Post-Primary Election Report - For Period of February 19, 2009 thru March 30, 2009 March 31, 2009 thru April 9, 2009

Pre-General Election Report - For Period of March 31, 2009 thru April 29, 2009 April 30, 2009 thru May 7, 2009

Post-General Election Report - For Period of April 30, 2009 thru June 8, 2009 June 9, 2009 and June 18, 2009

**January 31 Report - For Period of June 9, 2009 thru December 31, 2010 January 1, 2011 and January 31, 2011

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	323.81	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	100.18	10222.15
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	423.99	10222.15
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)	10.22	9808.16
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	413.99	413.99

*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: KARL MONTAÑA FOR CITY COUNCIL
 3. Report covering period from 6-5-07 Thru 12-31-08

2. ID#
Mc-06-05

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		1775 ⁰⁰
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		740 ⁰⁰
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		2515 ⁰⁰
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		2515 ⁰⁰
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	100 ⁰⁰	7656.55
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	100 ⁰⁰	7656.55
6. In-kind contributions (Total from Schedule E)		50 ⁰⁰
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	.18	.60
8. Total Receipts [add 4(f), 5(c), 6, and 7]	100.18	10222.15
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	10 ⁰⁰	9758.16
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		50 ⁰⁰
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]	10 ⁰⁰	9808.16
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	10 ⁰⁰	9808.16
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.

KARL MONTAÑA
 Type or Print Name of Treasurer

[Signature] 2-4-09
 Signature of Treasurer or Candidate or Designating Individual Date

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>KARL MONTANA FOR CITY COUNCIL</u>	2. ID # <u>MC-06-05</u>		
3.	Report covering period from <u>6-5-07</u> thru <u>12-31-08</u>			
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>KARL MONTANA</u> <u>641 E MANOR DR.</u> <u>CHESA GRANDE, AZ 85222</u>	<u>10-2-08</u>	<u>100⁰⁰</u>	<u>7656⁵⁵</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>100⁰⁰</u>	<u>7656⁵⁵</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name KARL MONTANA FOR CITY COUNCIL

2. ID #
MC-06-05

3. Report covering period from 6-5-07 thru 12-31-08

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>PINAL COUNTY FED. CREDIT UNION</u> <u>1000 E FLORENCE BLVD</u> <u>CASA GRANDE AZ 85222</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK FEE'S</u>	<u>6-25</u> <u>9-25</u>	<u>5 00</u> <u>5 00</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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 9, Column A)		<u>10 00</u>

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

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name KARL MONTUÑA FOR CITY COUNCIL

2. ID#

MC-06-05

3. Report covering period from 6-5-07

thru 12-31-08

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>PINAL CO. FED. CREDIT UNION</u> <u>1000 E. FLORENCE BLVD</u> <u>CASA GRANDE AZ 85211</u>	<u>3/30</u>	<u>.06</u>
	DESCRIPTION OF RECEIPT <u>DIVIDENDS</u>	<u>6/30</u> <u>9/30</u> <u>12/31</u>	<u>.03</u> <u>.06</u> <u>.03</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A]

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