

**FILED WITH
CITY CLERK**

Date 10/24/17 Hr. 2:35pm



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
2017-14

Sign MScott
COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Mengarelli for Mayor

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Mayor

REPORTING PERIOD (check one):

| REPORTING PERIOD | REPORT DUE |
|--|---|
| <input type="checkbox"/> 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016 | January 1, 2017 to January 15, 2017 |
| <input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017 | February 26, 2017 to March 4, 2017 |
| <input type="checkbox"/> 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| <input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| <input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017 | April 30, 2017 to May 6, 2017 |
| <input type="checkbox"/> 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017 | July 1, 2017 to July 15, 2017 |
| <input type="checkbox"/> 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017 | July 1, 2017 to July 15, 2017 |
| <input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017 | August 13, 2017 to August 19, 2017 |
| <input type="checkbox"/> 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017 |
| <input type="checkbox"/> 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017 |
| <input checked="" type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017 | October 22, 2017 to October 28, 2017 |
| <input type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018 |
| <input type="checkbox"/> 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018 |
| <input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018 | February 25, 2018 to March 3, 2018 |
| <input type="checkbox"/> 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018 | April 1, 2018 to April 15, 2018 |
| <input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018 | April 1, 2018 to April 15, 2018 |
| <input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018 | April 29, 2018 to May 5, 2018 |
| <input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018 | July 1, 2018 to July 15, 2018 |
| <input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018 | July 1, 2018 to July 15, 2018 |
| <input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018 | August 12, 2018 to August 18, 2018 |
| <input type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018 | October 1, 2018 to October 15, 2018 |
| <input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018 | October 21, 2018 to October 27, 2018 |
| <input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018 | January 1, 2019 to January 15, 2019 |
| <input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination | End of Previous Period through Today's Date |

FINANCIAL SUMMARY (required):

| Activity | Cash Activity This Reporting Period | Election Cycle to Date |
|--|-------------------------------------|------------------------|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | \$ 5,725.08 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 23,500.00 | \$ 87,140.00 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 21,065.30 | \$ 78,980.22 |
| (d) = Balance at close of reporting period | \$ 8,159.78 | |

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



**STATE OF ARIZONA
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FINANCE REPORT**

COMMITTEE ID NUMBER
2017-14

SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|---|--------------|---------|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than \$50 | \$ 23,500.00 | |
| (b) Individuals - \$50 or Less (Aggregate) | | |
| (c) Candidate Committees | | |
| (d) Political Action Committees | | |
| (e) Political Parties | | |
| (f) Partnerships | | |
| (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (h) Labor Organizations (PACs & Political Parties Only) | | |
| (i) Candidate's Personal Monies (Candidate Committees Only) | | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | \$ 23,500.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 23,500.00 | |
| 2. Loans | | |
| (a) Loans Received | | |
| (b) Forgiveness on Loans Received | | |
| (c) Repayment on Loans Made | | |
| (d) Interest Accrued on Loans Made | | |
| (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d)) | \$ 0.00 | |
| 3. Rebates and Refunds Received | | |
| 4. Interest Accrued on Committee Monies | | |
| 5. In-Kind Contributions Received | | |
| (a) Individuals - More than \$50 | | |
| (b) Individuals - \$50 or Less (Aggregate) | | |
| (c) Candidate Committees | | |
| (d) Political Action Committees | | |
| (e) Political Parties | | |
| (f) Partnerships | | |
| (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (h) Labor Organizations (PACs & Political Parties Only) | | |
| (i) Candidate's Personal Assets or Property (Candidate Committees Only) | | |
| (j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i)) | | \$ 0.00 |
| 6. In-Kind Donations Received (Non-Contributions) (Political Parties Only) | | \$ 0.00 |
| 7. Extensions of Credit | | |
| (a) Extensions of Credit Received | | |
| (b) Payments on Extensions of Credit Received | | |
| (c) Net Extensions of Credit (subtract 7(b) from 7(a)) | | \$ 0.00 |
| 8. Joint Fundraising / Shared Expense Payments Received | | \$ 0.00 |
| 9. Payments Received for Goods / Services | | |
| 10. Outstanding Accounts Receivable / Debts Owed to Committee | | |
| 11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | | |
| 12. Miscellaneous Receipts | | |
| 13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12) | \$ 23,500.00 | \$ 0.00 |



**STATE OF ARIZONA
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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|-------------------------------------|---|-----------------|---|---------------------------------------|
| 1 | Name Dane Beck | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| | Street Address 2211 W Kathan Dr | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Owner | Employer Hampton Inn | | | | |
| 2 | Name Joyce Weber | | Date Contribution Received 10/02/2017 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| | Street Address 5867 Symphony Dr | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Retired | Employer Retired | | | | |
| 3 | Name Sanford Williams | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 1,500.00 |
| | Street Address 3128 Rainbow Ridge Dr | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Occupation Owner | Employer Quality Plastics | | | | |
| 4 | Name Edward Walsh | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| | Street Address 1150 Longview DR | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Gen Mgr | Employer Lamb Chevrolet | | | | |
| 5 | Name Ted Lamb | | Date Contribution Received 10/02/2017 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| | Street Address 400 Prescott Lakes Pkwy | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Occupation Owner | Employer Lamb Chevrolet | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | | | |

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--------------------------------------|-----------------------------|--|-----------------|---|---------------------------------------|
| 1 | Name Victor Pereboom | | Date Contribution Received 10/02/2017 | \$ 250.00 | \$ 250.00 | \$ 500.00 |
| | Street Address 5734 Von Gausig Dr | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation CPA | Employer Self | | | | |
| 2 | Name Robert Been | | Date Contribution Received 10/02/2017 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| | Street Address 910 Daybreak Dr | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Occupation Owner | Employer Affinity RV | | | | |
| 3 | Name Martin Gottlieb | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address 245 Long Branch E | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Occupation Retired | Employer Retired | | | | |
| 4 | Name Jeffery Davis | | Date Contribution Received 10/02/2017 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| | Street Address 134 N Mt Vernon St | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Occupation Owner | Employer Davis Group | | | | |
| 5 | Name Alex Vakula | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address 203 E Union St | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Occupation Attorney | Employer Vakula Law Firm | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | | | |

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SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|---------------------------------------|------------------------------|--|-----------------|---|---------------------------------------|
| 1 | Name Karen Fann | | Date Contribution Received 10/02/2017 | \$ 150.00 | \$ 150.00 | \$ 300.00 |
| | Street Address 5691 Hole In One Dr | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Occupation Senator | Employer State of Arizona | | | | |
| 2 | Name Bill Feldmeier | | Date Contribution Received 10/02/2017 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| | Street Address PO Box 485 | | | | | |
| | City Prescott | State AZ | ZIP 86302 | | | |
| | Occupation Retired | Employer Retired | | | | |
| 3 | Name Raymond Sigafoos | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address 2215 Loma Rica Dir | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Occupation CPA | Employer Self | | | | |
| 4 | Name David Everson | | Date Contribution Received 10/02/2017 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| | Street Address 409 Robin Dr | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Owner | Employer Mandalay Homes | | | | |
| 5 | Name Sarah Wells | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address 2425 Terry Ln | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Controller | Employer Mandalay Homes | | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a)) | | | | | | |

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SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|--------------------------|--|-----------------|---|---------------------------------------|
| 1 | Name JD Weber | | Date Contribution Received 10/02/2017 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| | Street Address 5867 Symphony Dr | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Retired | Employer Retired | | | | |
| 2 | Name Hojat Askari | | Date Contribution Received 10/05/2017 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| | Street Address 764 Vista del Sol | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Occupation Physician | Employer Self | | | | |
| 3 | Name Geoffrey Hyland | | Date Contribution Received 10/02/2017 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address 3847 Breezy Meadows Ct | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Realtor | Employer ReMax Realty | | | | |
| 4 | Name Paul Schneider | | Date Contribution Received 10/02/2017 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| | Street Address 12240 E Triple T Ln | | | | | |
| | City Prescott Valley | State AZ | ZIP 86315 | | | |
| | Occupation Realtor | Employer ReMax Realty | | | | |
| 5 | Name David Spellman | | Date Contribution Received 10/06/2017 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| | Street Address 5589 Goldenrod Wy | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Retired | Employer Retired | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | | | |

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 4 of 6



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|-------------------------------|--|-----------------|---|---------------------------------------|
| 1 | Name Todd Clancy | | Date Contribution Received 10/06/2017 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| | Street Address 1980 Coyote Rd | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Occupation Owner | Employer Prescott Gun Club | | | | |
| 2 | Name Sherrie Hanna | | Date Contribution Received 10/02/2017 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| | Street Address 2503 Willow Creek Rd | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Occupation Retired | Employer Retired | | | | |
| 3 | Name Donald Grier | | Date Contribution Received 10/05/2017 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| | Street Address 1800 Timber Cove Ln | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Attorney | Employer Self | | | | |
| 4 | Name Lawrence Neigel | | Date Contribution Received 10/11/2017 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| | Street Address 3016 Pamela St | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Retired | Employer Retired | | | | |
| 5 | Name Rick Radavich | | Date Contribution Received 10/13/2017 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| | Street Address 609 Western Ave | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Occupation Owner | Employer Prescott Builders | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | | | |

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 5 of 6



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|-------------------------|---|-----------------|---|---------------------------------------|
| 1 | Name James Griset | | Date Contribution Received 10/13/2017 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address 444 Old Newport Blvd | | | | | |
| | City Newport Veach | State CA | ZIP 92663 | | | |
| | Occupation Investor | Employer Self | | | | |
| 2 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 3 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 4 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 5 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | 23,500.00 | | |

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 6 of 6



**STATE OF ARIZONA
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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|--------------|---------|
| 1. Disbursements for Operating Expenses | \$ 21,065.30 | |
| 2. Contributions Made | | |
| (a) Candidate Committees | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (d) Partnerships | | |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | |
| (f) Labor Organizations (PAC & Political Parties Only) | | |
| (g) Monetary Contributions Subtotal (add 2(a) through 2(f)) | \$ 0.00 | |
| (h) Contribution Refunds Provided to the Reporting Committee | | |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | \$ 0.00 | |
| 3. Loans | | |
| (a) Loans Made | | |
| (b) Loan Guarantees Made | | |
| (c) Forgiveness on Loans Made | | |
| (d) Repayment of Loans Received | | |
| (e) Accrued Interest on Loans Received | | |
| (f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) | \$ 0.00 | \$ 0.00 |
| 4. Rebates and Refunds Made (Non-Contributions) | | |
| 5. Value of In-Kind Contributions Provided | | |
| (a) Candidate Committees | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (d) Partnerships | | |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | |
| (f) Labor Organizations (PAC & Political Parties Only) | | |
| (j) Contributions Subtotal (add 5(a) through 5(f)) | | \$ 0.00 |
| 6. Independent Expenditures Made | | |
| 7. Ballot Measure Expenditures Made | | |
| 8. Recall Expenditures Made | | |
| 9. Support Provided to Party Nominees (Political Parties Only) | | |
| 10. Joint Fundraising / Shared Expense Payments Made | | |
| 11. Reimbursements Made | | |
| 12. Outstanding Accounts Payable / Debts Owed by Committee | | |
| 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) | | |
| 14. Miscellaneous Disbursements | | |
| 15. Aggregate of Disbursements - \$250 or Less | | |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$ 21,065.30 | \$ 0.00 |



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information | | | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|---|--|---------------------|--------------------|---|---------------------------------------|
| 1 | Name Cableone | Disbursement Date 10/01/2017 | | \$ 606.90 | \$ 606.90 | \$ 13,204.62 |
| | Street Address 3173 Clearwater Dr | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| | <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | | | | | |
| 2 | Name Specialized Advertlising | Disbursement Date 10/01/2017 | | \$ 455.04 | \$ 455.04 | \$ 455.04 |
| | Street Address PO Box 13123 | | | | | |
| | City Prescott | State AZ | ZIP 86304 | | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| | <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | | | | | |
| 3 | Name Helkin & Horn | Disbursement Date 10/02/2017 | | \$ 1,372.51 | \$ 1,372.51 | \$ 22,147.69 |
| | Street Address 104 N Cortez St | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Type of Operating Expense Paid Graphic Design | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| | <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | | | | | |
| 4 | Name Signs365 | Disbursement Date 10/02/2017 | | \$ 206.10 | \$ 206.10 | \$ 1,593.97 |
| | Street Address 51245 Filomena | | | | | |
| | City Shelby Twp, | State MI | ZIP 48315 | | | |
| | Type of Operating Expense Paid Yard Signs | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| | <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | | | | | |
| 5 | Name Sheila Mengarelli | Disbursement Date 10/09/2017 | | \$ 18.00 | \$ 18.00 | \$ 18.00 |
| | Street Address 691 Hassayampa Village Ln | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Type of Operating Expense Paid YRMF Ticket | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| | <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | | | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> | | | | | | |



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information | | | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|---|--|---------------------|-------------|---|---------------------------------------|
| 1 | Name KYCA | Disbursement Date 10/09/2017 | | \$ 1,927.80 | \$ 1,927.80 | \$ 5,864.26 |
| | Street Address 500 Henry St | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | Name KKLD | Disbursement Date 10/09/2017 | | \$ 1,596.00 | \$ 1,596.00 | |
| | Street Address PO Box 187 | | | | | |
| | City Cottonwood | State AZ | ZIP 86326 | | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | Name Signs365 | Disbursement Date 10/11/2017 | | \$ 129.80 | \$ 335.90 | \$ 1,929.87 |
| | Street Address 51245 Filomena | | | | | |
| | City Shelby Twp | State MI | ZIP 48315 | | | |
| | Type of Operating Expense Paid Yard Signs | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | Name RWOP | Disbursement Date 10/12/2017 | | \$ 40.00 | \$ 40.00 | \$ 425.00 |
| | Street Address PO Box 10932 | | | | | |
| | City Prescott | State AZ | ZIP 86304 | | | |
| | Type of Operating Expense Paid Luncheon Tickets | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | Name Prescott Newspapers | Disbursement Date 10/15/2017 | | \$ 1,103.13 | \$ 1,103.13 | \$ 6,618.78 |
| | Street Address 1058 Commerce Center Cir | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Type of Operating Expense Paid Newspaper Insert | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> | | | | | | |



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
2017-14

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information | | | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|--|--------------|-------------|---|---------------------------------------|
| 1 | Name Prescott Newspapers | Disbursement Date 10/17/2017 | | \$ 1,103.13 | \$ 2,203.26 | \$ 7,721.91 |
| | Street Address 8303 Hwy 69 | | | | | |
| | City Prescott Valley | State AZ | ZIP 86314 | | | |
| | Type of Operating Expense Paid Newspaper Insert | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | Name Prescott Newspapers | Disbursement Date 10/18/2017 | | \$ 3,037.39 | \$ 5,303.65 | \$ 10,818.30 |
| | Street Address 8303 Hwy 69 | | | | | |
| | City Prescott Valley | State AZ | ZIP 86314 | | | |
| | Type of Operating Expense Paid Newspaper Insert | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | Name EMI Printworks | Disbursement Date 10/16/2017 | | \$ 2,568.22 | \$ 2,568.22 | \$ 18,839.56 |
| | Street Address 165 Plaza Dr | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Type of Operating Expense Paid Print Mailers | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | Name EMI Printworks | Disbursement Date 10/18/2017 | | \$ 2,568.22 | \$ 5,136.44 | \$ 21,407.78 |
| | Street Address 165 Plaza Dr | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Type of Operating Expense Paid Print Mailers | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | Name PayPal | Disbursement Date 10/02/2017 | | \$ 53.40 | \$ 53.40 | \$ 539.03 |
| | Street Address 2211 N 1st St | | | | | |
| | City San Jose | State CA | ZIP 95131 | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> | | | | | | |



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
2017-14

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information | | | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--|--------------|--------------------|---|---------------------------------------|
| 1 | Name PayPal | Disbursement Date 10/06/2017 | | \$ 6.40 | \$ 59.80 | \$ 598.83 |
| | Street Address 2211 N 1st St | | | | | |
| | City San Jose | State CA | ZIP 95131 | | | |
| | Type of Operating Expense Paid Fee | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | Name PayPal | Disbursement Date 10/13/2017 | | \$ 14.80 | \$ 74.60 | \$ 673.43 |
| | Street Address 2211 N 1st St | | | | | |
| | City San Jose | State CA | ZIP 95131 | | | |
| | Type of Operating Expense Paid Fee | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | Name KQNA | Disbursement Date 10/06/2017 | | \$ 1,120.80 | \$ 1,120.80 | \$ 3,871.80 |
| | Street Address 3755 Karico Lm | | | | | |
| | City Prescott | State AZ | ZIP 86303 | | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | Name Cableone | Disbursement Date 10/05/2017 | | \$ 2,240.00 | \$ 2,846.90 | \$ 15,444.62 |
| | Street Address 3201 Tower Rd | | | | | |
| | City Prescott | State AZ | ZIP 86301 | | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | Name Shine Ministries | Disbursement Date 10/18/2017 | | \$ 897.60 | \$ 897.60 | \$ 897.60 |
| | Street Address 1117 W Rte 66 | | | | | |
| | City Flagstaff | State AZ | ZIP 86001 | | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1) | | | | 21,065.30 | | |