

Date: 1/10/18



STATE OF ARIZONA COMMITTEE TERMINATION STATEMENT

COMMITTEE ID NUMBER
2017-14

FILED WITH
CITY CLERK

COMMITTEE INFORMATION:

Date 1/10/18 Hr. 2:00 P M

Sign. Cindy Penabaz

Committee name: Mengarelli for Mayor

Mailing address: PO Box 11084, Prescott AZ 86304

Email address: gregmangarelli9@gmail.com

Phone number: 928-710-1694

Website: www.votemayor.com

Chairperson name: Pamela Jones

Treasurer: Malcolm Barrett

DECLARATION AND SIGNATURES:

I declare under penalty of perjury that the foregoing information is true and correct. I further declare that: (1) the committee will no longer receive any contributions or make any disbursements; (2) the committee either (a) has no outstanding debts or obligations, or (b) has outstanding debts or obligations that are all more than five years old, and the committee's creditors have agreed to discharge the debts and obligations and have agreed to the termination of the committee; (3) any surplus monies have been disposed of and that the committee has no cash on hand; and (4) all contributions and expenditures have been reported, including any disposal of surplus monies.

Chairperson's signature: Pamela E. Jones Date: 1/10/2018

Treasurer's signature: [Signature] Date: 1/10/18

Candidate's signature (if applicable): [Signature] Date: 1/10/18

**FILED WITH
CITY CLERK**

Date 11/18 Hr. 2:00 P M

Sign. Cindy Pemberton



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
2017-14

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 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 checked="" 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)	\$ 8,159.78	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 2,898.16	\$ 89,813.76
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 11,057.94	\$ 89,813.76
(d) = Balance at close of reporting period	\$ 0.00	
<input type="checkbox"/> Check here if <u>no</u> 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
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
2017-14

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 2,800.24	
(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))	\$ 2,800.24	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 2,800.24	
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	\$ 97.92	
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)		
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		
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)	\$ 2,898.16	\$ 0.00



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

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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 Denine Graff		Date Contribution Received 11/09/2017	\$ 750.00	\$ 750.00	\$ 750.00
	Street Address 8405 E Smittys Pl					
	City Prescott Valley	State AZ	ZIP 86315			
	Occupation Vice President	Employer Asphalt Paving & Supply				
2	Name David Hess		Date Contribution Received 11/09/2017	\$ 500.00	\$ 500.00	\$ 1,040.00
	Street Address 2760 Whispering Way Cir					
	City Prescott	State AZ	ZIP 86303			
	Occupation Retired	Employer Retired				
3	Name Malcolm Barrett		Date Contribution Received 11/09/2017	\$ 1,100.00	\$ 1,100.00	\$ 2,100.00
	Street Address 2054 N Old Kettle Dr					
	City Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				
4	Name Gilbert Lara		Date Contribution Received 11/10/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 527 Robinson Dr					
	City Prescott	State AZ	ZIP 86303			
	Occupation Retired	Employer Retired				
5	Name Malcolm Barrett		Date Contribution Received 12/01/2017	\$ 123.76	\$ 1,223.76	\$ 2,223.76
	Street Address 2054 N Old Kettle Dr					
	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).



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2017-14

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 Sheila Mengarelli		Date Contribution Received 12/10/2017	\$ 126.48	\$ 126.48	\$ 626.48
	Street Address 691 Hassayampa Ln					
	City Prescott	State AZ	ZIP 86303			
	Occupation RE Agent	Employer				
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>				2800.24		

*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 2 of 2



STATE OF ARIZONA
COMMITTEE CAMPAIGN
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REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Payor Name Cableone		Date Rebate/Refund Received 11/10/2017		\$ 97.92	\$ 97.92	\$ 97.92
Street Address 3201 Tower Dr						
1 City Prescott	State AZ	ZIP 86301				
Original Purchase Amount \$ 606.90		Reason for Refund/Rebate Ad Not Provided				
Borrower Name		Date Rebate/Refund Received				
Street Address						
2 City	State	ZIP				
Original Purchase Amount		Reason for Refund/Rebate				
Borrower Name		Date Rebate/Refund Received				
Street Address						
3 City	State	ZIP				
Original Purchase Amount		Reason for Refund/Rebate				
Borrower Name		Date Rebate/Refund Received				
Street Address						
4 City	State	ZIP				
Original Purchase Amount		Reason for Refund/Rebate				
Borrower Name		Date Rebate/Refund Received				
Street Address						
5 City	State	ZIP				
Original Purchase Amount		Reason for Refund/Rebate				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 3)</small>				97.92		



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 10,857.94	
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	\$ 200.00	
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)	\$ 11,057.94	\$ 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 KKLD	Disbursement Date 10/26/2017		\$ 1,296.18 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,296.18	\$ 2,892.18
	Street Address 3405 E State Rte 89A					
	City Cottonwood	State AZ	ZIP 86326			
	Type of Operating Expense Paid Advertisint	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Flagstaff Radio	Disbursement Date 10/26/2017		\$ 740.52 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 740.52	\$ 740.52
	Street Address 1117 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"/>				
3	Name Helkin & Horn	Disbursement Date 11/02/2017		\$ 1,613.75 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 2,986.26	\$ 23,762.44
	Street Address 104 N Cortez St					
	City Prescott	State AZ	ZIP 86301			
	Type of Operating Expense Paid Design	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name EMI Printworks	Disbursement Date 10/30/2017		\$ 1,627.85 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,627.85	\$ 23,035.63
	Street Address 165 Plaza Dr					
	City Prescott	State AZ	ZIP 86303			
	Type of Operating Expense Paid Printing/Mailing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name EMI Printworks	Disbursement Date 11/02/2017		\$ 1,657.85 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 3,285.70	\$ 24,693.48
	Street Address 1655 Plaza Dr					
	City Prescott	State AZ	ZIP 96303			
	Type of Operating Expense Paid Printing	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>						



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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 Palace Saloon & Restaurant	Disbursement Date 11/03/2017		\$ 200.00	\$ 200.00	\$ 300.00
	Street Address 120 S Montezuma St					
	City Prescott	State AZ	ZIP 86303			
	Type of Operating Expense Paid Election Night Reception	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Prescott Pro Sound	Disbursement Date 11/07/2017		\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 1436 Sierra Vista Dr					
	City Prescott	State AZ	ZIP 86303			
	Type of Operating Expense Paid Audio Service	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Pete Walter	Disbursement Date 11/16/2017		\$ 180.00	\$ 180.00	\$ 620.00
	Street Address 1070 Acacia Cir					
	City Prescott	State AZ	ZIP 86301			
	Type of Operating Expense Paid Install Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Prescott Newspapers	Disbursement Date 11/16/2017		\$ 3,097.39	\$ 5,303.65	\$ 10,819.30
	Street Address 8303 Hwy 69					
	City Prescott Valley	State AZ	ZIP 86314			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Great Circle Media	Disbursement Date 11/10/2017		\$ 224.40	\$ 224.40	\$ 964.92
	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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>				10,857.94		



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Boys & Girls Club of Central Arizona			200.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	200.00	200.00
	Street Address 335 E Aubrey St					
	City Prescott	State AZ	ZIP 86303			
	Disbursement Type Surplus Funds		Disbursement Date 12-20-2017			
2	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>				200.00		