

**POLITICAL COMMITTEE**  
**CITY OF PAYSON**  
**CAMPAIGN FINANCE REPORT**  
**2016 August/November Regular Election**

FOR OFFICE USE ONLY

**RECEIVED**

AUG 26 2016  
 4:15 pm  
 TOWN CLERK  
 TOWN OF PAYSON

1. JANEL STERNER 4 PAYSON TOWN COUNCIL  
 Full Name of Committee  
308 S. SANDSTONE POINT  
 Address  
PAYSON 85541 GILA 928-951-1963  
 City ZIP Code County Phone

2. \_\_\_\_\_  
 Sponsoring Organization or Candidate and office  
JANEL STERNER - PAYSON TOWN COUNCIL  
 Name of Candidate and Office Sought (if applicable)  
JANEL 4 COUNCIL @ YAHOO.COM  
 E-Mail Address Fax #

3A. ID#  
 16 - C06

**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	350.00	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	865.00	1238.82
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1215.00	1238.82
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)	988.10	1011.92
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	226.90	226.90

\*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: JANELL STERNER & PAYSON TOWN COUNCIL  
 3. Report covering period from JUNE 1, 2016 thru AUGUST 18, 2016

2. ID#  
16-C06

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	400.00	700.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	465.00	515.00
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	865.00	1215.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)	0	23.82
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	865.00	1238.82
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	968.10	968.10
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	0	23.82
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)	20.00	20.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	988.10	1011.92
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	988.10	1011.92
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.

Don M. Ascoli

Type or Print Name of Treasurer

Don M Ascoli 8/26/2016

Signature of Treasurer or Candidate or Designating Individual Date

**CONTRIBUTIONS more than \$50 - from INDIVIDUALS\***

**SCHEDULE A**

1. Committee Name JANEU STENNER 4 PAYSON TOWN COUNCIL

2. ID #  
16-Cφ6

3. Report covering period from JUNE 1, 2016 thru AUGUST 18, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>BROCKMEYER</td> <td>ROBERT</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">163 WEXFORD DR</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>ELIZABETH</td> <td>AR</td> <td>72531</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	BROCKMEYER	ROBERT		STREET ADDRESS			163 WEXFORD DR			CITY	STATE	ZIP	ELIZABETH	AR	72531	OCCUPATION	EMPLOYER		RETIRED			7/22/16	200.00	200.00
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\*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

**CONTRIBUTIONS more than \$50 - from INDIVIDUALS\***

**SCHEDULE A**

1. Committee Name JANELL STEMMER A PAYSON TOWN COUNCIL

2. ID #

16-CΦ6

3. Report covering period from JUNE 1, 2016

thru AUGUST 18, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
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\*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL\*

SCHEDULE A-1

1. Committee Name JANELL STERNER 4 PLYMOUTH TOWN COUNCIL

2. ID #

16-CFB

3. Report covering period from JUNE 1, 2016 thru AUGUST 18, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Miscellaneous	465.00	515.00	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	465.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	515.00

\*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name JANELL STEARER & PAYSON TOWN COUNCIL

2. ID #

3. Report covering period from JUNE 1, 2016 thru AUGUST 18, 2016

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>PRINTING BY GEORGE</u> <u>201 W. MAIN ST. SUITE F</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BUSINESS CARDS, PALM CARDS, SIGNS &amp; BANNERS</u>	<u>7/7/16</u> <u>8/13/16</u>	<u>380.52</u> <u>200.04</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>KIWANIS CLUB OF ZANE SAEBY COUNTRY</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FLOAT ENTRY FEE IN AUGUST RODEO PARADE</u>	<u>8/9/16</u>	<u>200.00</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>SAWMILL THEATERS</u> <u>201 W. MAIN STREET</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MOVIE SCREEN ADVERTISING</u>	<u>7/19/16</u>	<u>100.00</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>PAYSON ROUNDUP</u> <u>208 N. BEELINE HWY</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u>	<u>8/18/16</u>	<u>69.44</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>UNITED STATES POSTAL SERVICE</u> <u>100 W. FRONTIER ST</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>STAMPS</u>	<u>7/8/16</u>	<u>9.40</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DOLLAR TREE</u> <u>200 E. HWY 260</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>THANK YOU NOTES &amp; CARDS</u>	<u>7/9/16</u> <u>7/15/16</u>	<u>5.44</u> <u>3.26</u>
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>968.10</u>

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

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name JANELL STERNER & PAYSAN TOWN COUNCIL

2. ID # 16-C06

3. Report covering period from JUNE 1, 2016 thru AUGUST 18, 2016

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Committee to Elect SYLVIA Aiken</u> <u>PO Box 952</u> <u>SNOWFLAKE, AZ 85937</u> <u>201600173</u>	<u>6/27/16</u>	<u>20.00</u>
	DESCRIPTION <u>PURCHASE LUNCH TICKET</u>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]			<u>20.00</u>