

AMENDED

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

FOR OFFICE USE ONLY

RECEIVED
SEP 30 2016
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)

JANELLA 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)	965.00	1338.82
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1315.00	1338.82
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)	993.10	1016.92
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	321.90	321.90

*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: JAVEL STERNER 4 PRYSON TOWN Council
3. Report covering period from June 1 Thru August 18 2016

2. ID# 16-CP6

Table with columns: RECEIPTS, DISBURSEMENTS, COLUMN A THIS PERIOD, COLUMN B CAMPAIGN TO DATE. Rows include items like Contributions, Loans, and Expenditures with handwritten values.

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
Signature of Treasurer or Candidate or Designating Individual
Date 9/30/16

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name JANELE STERNER 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 STERNON A PAYSON TOWN COUNCIL

2. ID#

16-C06

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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5.	<p>ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)</p>	<p>400.00</p>	<p>700.00</p>																									

*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 Jamell Stenox + Payson Town Council

2. ID #

16-CΦ63. 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	565.00	615.00
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	565.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] 615.00

*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 STANON & PAYSON TOWN COUNCIL

2. ID # 16-C06

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

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>PRINTING BY GEORGE</u> <u>201 W. MAIN ST. SUITE E</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BUSINESS CARDS, NAME CARDS, SIGNS & 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 GARY 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>708 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 & 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]		968.70

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name JAVELL STORNER & PRYSON TOWN COUNCIL

2. ID #

16-C063. 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>BIG LOTS</u> <u>400 E. HWY 260</u> <u>PRYSON AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>SUPPLIES</u>	7/15/16	2.50
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>BASHAS</u> <u>142 E. HWY 260</u> <u>PRYSON AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>SUPPLIES</u>	7/22/16	2.50
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]		973.10

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

