

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. JANEZL 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
JANEZL STERNER - PAYSON TOWN COUNCIL
 Name of Candidate and Office Sought (if applicable)
JANEZL 4 COUNCIL @ YAHOO.COM
 E-Mail Address Fax #

3A. ID#
16 - C 6

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	321.90	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	350.00	1688.82
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	671.90	1688.82
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)	656.25	1673.17
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	15.65	15.65

*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: JAMEL STANVOR 4 PAYSON TOWN COUNCIL
 3. Report covering period from AUGUST 19 Thru SEPTEMBER 19, 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)	350.00	1050.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	ϕ	615.00
(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)]	350.00	1665.00
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)	ϕ	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]	350.00	1688.82
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	601.25	1574.35
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	ϕ	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)	55.00	75.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	656.25	1673.17
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	656.25	1673.17
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
 Signature of Treasurer or Candidate or Designating Individual
 Date 9/30/2016

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name JANEZ STEVENS 4 PAYSON TOWN COUNCIL

2. ID # 16-CΦ6

3. Report covering period from AUGUST 18, 2016 thru SEPTEMBER 19, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	LAST <u>DANIELS</u> FIRST <u>DONNA</u> MI STREET ADDRESS <u>25 E. WHITE WILLOW CIRDE</u> CITY <u>WOODLAND</u> STATE <u>TX</u> ZIP <u>77380</u> OCCUPATION <u>TRAVEL AGENT</u> EMPLOYER <u>FOX TRAVEL</u>	<u>8/29/16</u>	<u>250.00</u>	<u>250.00</u>
b.	LAST <u>BROCKMEYER</u> FIRST <u>ROBERT</u> MI STREET ADDRESS <u>163 WEXFORD DR</u> CITY <u>ELIZABETH</u> STATE <u>AR</u> ZIP <u>72531</u> OCCUPATION <u>RETIRED</u> EMPLOYER		<u>Φ</u>	<u>200.00</u>
c.	LAST <u>McKINNEY</u> FIRST <u>PAUL (ANDY)</u> MI <u>A</u> STREET ADDRESS <u>753 N. MOUNTAIN VIEW</u> CITY <u>STAR VALLEY</u> STATE <u>AZ</u> ZIP <u>85541</u> OCCUPATION <u>TOWN COUNCILOR</u> EMPLOYER <u>TOWN OF STAR VALLEY</u>		<u>Φ</u>	<u>100.00</u>
d.	LAST <u>YONKER</u> FIRST <u>DARLENE</u> MI STREET ADDRESS <u>1011 S. DEER BONE CIRCLE</u> CITY <u>PAYSON</u> STATE <u>AZ</u> ZIP <u>85541</u> OCCUPATION <u>RETIRED</u> EMPLOYER		<u>Φ</u>	<u>100.00</u>
e.	LAST <u>ASCOLI</u> FIRST <u>DON AND ANNE</u> MI STREET ADDRESS <u>269 S. CONIFER DR</u> CITY <u>PAYSON</u> STATE <u>AZ</u> ZIP <u>85541</u> OCCUPATION <u>WATER OPERATOR</u> EMPLOYER <u>DNASCOLI ENTERPRISES LLC</u>	<u>8/19/16</u>	<u>100.00</u>	<u>200.00</u>
5.	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)			

*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 STENVER & PAYSON TOWN COUNCIL

2. ID# 16-06

3. Report covering period from August 19, 2016 thru September 19, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR LAST FIRST MI <u>MUHR</u> <u>TIM & LINDA</u> STREET ADDRESS <u>209 N. STAGECOACH PASS</u> CITY STATE ZIP <u>PAYSON AZ 85541</u> OCCUPATION EMPLOYER <u>RETIRED</u>		0	100.00
b.	LAST FIRST MI <u>STENVER</u> <u>JANELL</u> STREET ADDRESS <u>308 S. SANDSTONE POINT</u> CITY STATE ZIP <u>PAYSON AZ 85541</u> OCCUPATION EMPLOYER <u>TEACHER</u> <u>PAYSON CHRISTIAN SCHOOL</u>		0	100.00
c.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
d.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
5.	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]		350.00	1050.00

*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 PAYSON TOWN COUNCIL

2. ID# 16-C06

3. Report covering period from AUGUST 19, 2016 thru SEPTEMBER 19, 2016

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
MISCELLANEOUS	0	615.00	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	0	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 JAVEL STEVENS & PAYSON TOWN COUNCIL

2. ID #

16-C06

3. Report covering period from August 19, 2016

thru SEPTEMBER 19, 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 E</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BUSINESS CARDS, PALM CARDS, SIGNS & BANNERS</u>	8/19/16	70.61
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>PAYSON ROUNDUP</u> <u>708 N. DEELINE HWY</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u>	8/19/16	104.16
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>STEPHANIE MUHR</u> <u>7 LULLABY CT</u> <u>CADERA RANCH, CA 92694</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN PENCILS</u>	8/19/16	108.94
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>BASHAS</u> <u>142 E. HWY 260</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FOOD FOR CAMPAIGN ELECTION COMMITTEE MTGS</u>	9/18/16	33.67
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DOLLARTREE</u> <u>200 E. HWY 260</u> <u>PAYSON AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>SUPPLIES FOR CAMPAIGN ELECTION COMMITTEE MTGS</u>	9/18/16	27.87
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>KNOG</u> <u>500 E. TYLER PARKWAY</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u>	8/29/16	256.00
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)	601.25	

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

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name JANET STERNER 4 PAYSON TOWN COUNCIL

2. ID # 16-CFB

3. Report covering period from August 19, 2016 thru September 19, 2016

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>GILA COUNTY Republican Committee</u> <u>PO BOX 3377</u> <u>PAYSON AZ 85547</u></p> <p>DESCRIPTION <u>PURCHASE DINNER TICKET</u></p>	<u>8/22/16</u>	<u>55.00</u>
b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 (Transfer total to Detailed Summary Page Line 15 Column A)			<u>55.00</u>