

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

FOR OFFICE USE ONLY

RECEIVED  
 SEP 08 2016  
 CLERK OF DISTRICT COURT

1. JANELL STEWART 4 TOWN COUNCIL  
 Full Name of Committee  
308 S. SANDSTONE POINT  
 Address  
PAYSON AZ 85541 GILA 928-951-1963  
 City ZIP Code County Phone  
 2. JANELL STEWART - PAYSON TOWN COUNCIL  
 Sponsoring Organization or Candidate and office  
JANELL 4 COUNCIL @ YAHOO.COM  
 Name of Candidate and Office Sought (if applicable)  
 E-Mail Address Fax #

3A. ID#  
 16-CD6

**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	15.65	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	1688.82
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	15.65	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)	15.65	1688.92
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0.00	0.00

\*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.



ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Jarrell Stearns & Payson Town Council

2. ID # 16-CP6

3. Report covering period from 9/20/16 thru \_\_\_\_\_

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>TOWN OF PAYSON</u> <u>303 N. Beeline Hwy, Payson AZ 85541</u> DESCRIPTION <u>LATE FEES</u>	<u>11/8/16</u>	<u>5.65</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>TOWN OF PAYSON</u> <u>303 N. Beeline Hwy, Payson AZ 85541</u> DESCRIPTION <u>LATE FEES</u>	<u>9/20/16</u>	<u>10.00</u>
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>15.65</u>