

**STATE OF ARIZONA
PINAL COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

RECEIVED

AUG 26 REC'D

PINAL COUNTY
RECORDER'S OFFICE

1. Cheryl Chase for Supervisor

Full Name of Committee
49 Mill Reef Dr.

Address
San Tan Valley **85143** **(480) 815-0792**

City Zip Code Phone

3. ID#

2.

Sponsoring Organization (if applicable)
Cheryl Chase - County Supervisor #2

Name of Candidate and Office Sought (if applicable)
chase3130701@yahoo.com

Email Address Fax #

4. Reporting Period (Please Check Appropriate Box)

Due Between

	Reporting Period	Due Between
a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 25, 2014 through December 31, 2015	Jan. 1, 2014 and Jan. 31, 2014 Jan. 1, 2016 and Feb. 1, 2016
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 20, 2016 through May 31, 2016	June 1, 2014 and June 30, 2014 June 1, 2016 and June 30, 2016
c	<input checked="" type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 20, 2016 through August 14, 2016	Aug. 15, 2014 and Aug. 22, 2014 Aug. 19, 2016 and Aug. 26, 2016
d	<input type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 15, 2016 through September 15, 2016	Sept. 16, 2014 and Sept. 25, 2014 Sept. 20, 2016 and Sept. 29, 2016
e	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 20, 2016 through October 27, 2016	Oct. 24, 2014 and Oct. 31, 2014 Oct. 28, 2016 and Nov. 4, 2016
f	<input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 28, 2016 through November 28, 2016	Nov. 25, 2014 and Dec. 4, 2014 Nov. 29, 2016 and Dec. 8, 2016

5.

	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0.00
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	10,262.27	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	3,500.00	18,442.83
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	13,762.27	18,442.83
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]	0.00	0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	6,304.08	10,984.64
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	7,458.19	7,458.19

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Cheryl Chase for Supervisor

2. ID #

3. Report covering period of June 1, 2016 - August 18, 2016

RECEIPTS

4. Contributions other than loans and in-kind:
- (a) Individuals - more than \$25 (Total from Schedule A)
 - (b) Individuals - aggregate \$25 or less (Total from Schedule A-1)
 - (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)]
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)
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

Column A This Period	Column B Campaign to Date
\$3,350.00	\$15,975.00
\$150.00	\$466.80
\$0.00	\$2,500.00
\$3,500.00	\$18,941.80
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,500.00	\$18,941.80

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of In-kind expenditures (Total from Schedule E)
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)
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

\$6,304.08	\$10,984.64
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,304.08	\$10,984.64
\$0.00	\$0.00

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.

Patricia Schumacher

Type or Print Name of Treasurer

Patricia Schumacher

Signature of Treasurer or Candidate or Designating Individual

8/26/2016

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Cheryl Chase for Supervisor

2. ID#

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 OF CONTRIBUTOR				
a	Name Nicholas Simonetta Street Address 9850 W Eagle Talon Trail City State Zip Peioria AZ 85383 Occupation Employer Consultant Pivotal Policy Consulting	7/18/2016	\$100.00	\$100.00
b	Name John Filmore Street Address 8840 E Main Street City State Zip Mesa AZ 85207 Occupation Employer Sales Weathershack	7/13/2016	\$100.00	\$100.00
c	Name Margaret Lynch Street Address 6262 W Thunder Cloud Dr City State Zip Queen Creek AZ 85142 Occupation Employer Retired	7/3/2016	\$1,000.00	\$1,000.00
d	Name Street Address City State Zip Occupation Employer 			
e	Name Street Address City State Zip Occupation Employer 			
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]		\$1,200.00	\$2,750.00

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Cheryl Chase for Supervisor

2. ID#

3. Report covering period from 06/01/2016 thru 08/18/2016

4.	CONTRIBUTIONS			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
a	Name Dennis Barber Street Address 6607 W Villa Rita Dr City State Zip Glendale AZ 86308 Occupation Employer Retired			7/5/2016	\$500.00	\$500.00
b	Name Jason & Jordon Roe Revocable Trust Street Address 5630 E Nauni Valley Drive City State Zip Paradise Valley AZ 85253 Occupation Employer Attorney Rose Law Group			7/18/2016	\$500.00	\$500.00
c	Name Basalio Ari Street Address 22802 W Gibson Ln City State Zip Buckeye AZ 85326 Occupation Employer Retired			7/26/2016	\$250.00	\$250.00
d	Name Charles Bassett Street Address 4722 E Sanna St City State Zip Phoenix AZ 85028 Occupation Employer Attorney BCBSAZ			7/26/2016	\$100.00	\$100.00
e	Name Russell Smolden Street Address 357 E. Monte Vista Rd. City State Zip Phoenix AZ 85004 Occupation Employer CEO B3 Strategies			7/24/2016	\$200.00	\$200.00
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]				\$1,550.00	

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL***SCHEDULE A-1**1. Committee Name Cheryl Chase for Supervisor2. ID# 3. Report covering period from June 1, 2016 thru August 18, 2016**4. Aggregate Total of Contributions of \$25 or less**

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Miscellaneous Cash	\$150.00	\$466.80
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]	\$150.00	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]
		\$466.80

If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.
List \$5 Clean Election qualifying contributions separately on Schedule A-2.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Cheryl Chase for Supervisor

2. ID#

3. Report covering period from June 1, 2016 thru August 18, 2016

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE					
a	Name	Josh bongales		6/2/14	42.00
	Street Address	1067 W. 12th ave			
	City	Apache Junction	State AZ Zip 85220		
	Description of Items or Services Purchased	Mileage Reimbursement			
b	Name	True Value		6/3/16	50.00
	Street Address	290 North Main St.			
	City	Florence	State AZ Zip 85132		
	Description of Items or Services Purchased	Sign supplies			
c	Name	Ace Hardware		7/14/16	31.80
	Street Address	1030 N. Arizona Bl.			
	City	Coolidge	State AZ Zip		
	Description of Items or Services Purchased	Sign Supplies			
d	Name	Walmart		7/1/16	52.15
	Street Address	Hunt Highway			
	City	San Tan Valley	State AZ Zip 85142		
	Description of Items or Services Purchased	Sign Supplies			
e	Name	Vista Print		7/27/16	40.98
	Street Address	on line			
	City		State Zip		
	Description of Items or Services Purchased	Business Cards			
f	Name	Costco		6/27/16	59.42
	Street Address				
	City		State Zip		
	Description of Items or Services Purchased	Discounts for merchant fees Membership			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]				

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Cheryl Chase for Supervisor

2. ID#

3. Report covering period from June 1, 2016 thru August 18, 2016

	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a	Name <u>Campaign Monitor</u> Street Address <u>Online</u> City _____ State _____ Zip _____ Description of Items or Services Purchased <u>Software</u>	<u>7/25/16</u>	<u>9.27</u>
b	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
c	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
d	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
e	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
f	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased <u>Discounts for merchant fes</u>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]		<u>6304.08</u>