

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

FOR OFFICE USE ONLY

RECEIVED

JUN 30 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
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 checked="" 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 type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 20, 2016 through August 28, 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 6, 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 24, 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)		
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	11,684.97	0.00
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2,642.30	14,942.83
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	14,327.27	14,942.83
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)	4,065.00	4,680.56
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	10,262.27	10,262.27

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Cheryl Chase for Supervisor

2. ID #

3. Report covering period of January 1 - May 31 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
	\$2,050.00	\$12,625.00
	\$91.80	\$316.80
	\$500.00	\$2,000.00
	\$2,642.80	\$14,941.80
	\$0.00	\$0.00
	\$2,642.80	\$1,491.80
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.50	\$1.03
	\$2,642.30	\$14,942.83

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)

	\$4,065.00	\$4,680.56
	\$0.00	\$0.00
	\$4,065.00	\$4,680.56
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$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

6/28/2016

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Cheryl Chase for Supervisor

2. ID#

3. Report covering period from January 1 2016 thru May 31, 2016

4.	CONTRIBUTIONS			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
a	Name John Hurley Street Address 31405 N.Trail Dust City State Zip San Tan Valley AZ 85143 Occupation Employer Retired			5/22/2016	\$500.00	\$500.00
b	Name Dennis D. Manning Street Address 3939 N. Monument Drive City State Zip Florence AZ 85132-6813 Occupation Employer Retired			5/1/2016	\$100.00	\$100.00
c	Name Margaret Lynch Street Address 6262 W. Thunder Cloud Dr City State Zip Queen Creek AZ 85142-9275 Occupation Employer Retired			4/26/2016	\$250.00	\$250.00
d	Name Alicia Bristow Street Address PO Box 1142 City State Zip Oracle AZ 85623 Occupation Employer Retired			3/1/2016	\$200.00	\$200.00
e	Name Dale A. Bell Street Address 5602 N. 76th Place City State Zip Scottsdale AZ 85250 Occupation Employer Retired				\$1,000.00	\$1,000.00
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]				\$2,050.00	\$12,625.00

*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 Supervisor

2. ID#

3. Report covering period from January 1, 2016 thru May 31, 2016

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Rally.org.	\$91.80	\$91.80
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]	\$91.80	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]
		\$316.80

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.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#

1. Committee Name Cheryl Chase for Supervisor

3. Report covering period from January 1, 2016 thru May 31, 2016

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4.				
a	ID# 91-72853221 DATE RECEIVED 1/4/2016	NAME, ADDRESS, CITY, STATE AND ZIP Salt River Project - PO Box 52025 Phoenix, AZ 85072-2025	\$500.00	\$500.00
b	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
c	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
d	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
e	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
f	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
g	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
h	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
i	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		\$500.00	\$2,000.00

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#

1. Committee Name Cheryl Chase for Supervisor

3. Report covering period from January 1, 2016 thru May 31, 2016

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4.				
a	ID# 91-72853221 DATE RECEIVED 1/4/2016	NAME, ADDRESS, CITY, STATE AND ZIP Salt River Project - PO Box 52025 Phoenix, AZ 85072-2025	\$500.00	\$500.00
b	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
c	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
d	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
e	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
f	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
g	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
h	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
i	ID# DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B (if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A)		\$500.00	\$2,000.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

1. Committee Name Cheryl Chase for Supervisor

3. Report covering period from January 1, 2016 thru May 31, 2016

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a	Name Coleman Dahm & Associates Street Address 4715 North 32nd Street, Suite 107 City Phoenix AZ State Zip 85018 Description of Items or Services Purchased Campaign signs	5/17/2016	\$2,200.00
b	Name Coleman Dahm & Associates Street Address 4715 North 32nd Street, Suite 107 City Phoenix AZ State Zip 85018 Description of Items or Services Purchased Campaign signs	5/23/2016	\$1,100.00
c	Name Reliant Consulting LLC Street Address 1225 N. 36th Street City Phoenix AZ State Zip 85008 Description of Items or Services Purchased Palm Cards	5/22/2016	\$400.00
d	Name Ladies American Legion Street Address City San Tan Valley AZ State Zip 85142 Description of Items or Services Purchased Luncheon meeting	5/14/2016	\$15.00
e	Name Walmart Street Address Hunt Highway City San Tan Valley AZ State Zip 85142 Description of Items or Services Purchased Campaign Supplies	5/17/2016	\$268.79
f	Name Dennys Street Address Hunt Highway City San Tan Valley AZ State Zip 85142 Description of Items or Services Purchased Planning meeting	5/14/2016	\$31.21
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

2. ID#

1. Committee Name Cheryl Chase for Supervisor

3. Report covering period from January 1, 2016 thru May 31, 2016

	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a	Name Layne Tanner Street Address 38468 N. Tumbleweed Lane City San Tan Valley State AZ Zip 85140 Description of Items or Services Purchased Supplies	3/21/2016	\$50.00
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		
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]		\$4,065.00

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Cheryl Chase for Supervisor

2. ID#

3. Report covering period from January 1, 2016 thru May 31, 2016

	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED		
a	Name and ID Number Bank of America Street Address PO Box 15284 City State Wilmington DE Zip 19850 Description of Receipt	5/31/2016	\$0.50
b	Name and ID Number Street Address City State Zip Description of Receipt		
c	Name and ID Number Street Address City State Zip Description of Receipt		
d	Name and ID Number Street Address City State Zip Description of Receipt		
e	Name and ID Number Street Address City State Zip Description of Receipt		
f	Name and ID Number Street Address City State Zip Description of Receipt		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		\$0.50