

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

FOR OFFICE USE ONLY

RECEIVED

DEC 3 2016

PINAL COUNTY
RECORDER'S OFFICE

1. **Cheryl Chase for Supervisor**

Full Name of Committee

Address

49 Mill Reef Dr. 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 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 20, 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 16, 2016 through October 27, 2016	Oct. 24, 2014 and Oct. 31, 2014 Oct. 28, 2016 and Nov. 4, 2016
f	<input checked="" 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)	4,722.53	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	250.00	19,030.68
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	4,972.53	19,030.68
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)	1,009.73	15,067.88
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	3,962.80	3,962.80

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Chase for Supervisor

2. ID #

3. Report covering period of 10/28/16 - 11/28/16

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
\$0.00	\$15,476.03
\$250.00	\$1,054.65
\$0.00	\$2,500.00
\$0.00	\$19,030.68
\$250.00	\$19,030.68

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)

\$1,009.73	\$15,067.88
\$1,009.73	\$15,067.88
\$0.00	\$0.00
\$1,009.73	\$15,067.88
\$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 Schumaker

Type or Print Name of Treasurer

Patricia Schumaker *Patricia Schumaker*

Signature of Treasurer or Candidate or Designating Individual

12/8/16

Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Chase for Supervisor

2. ID#

3. Report covering period from 10/28/2016 thru 11/28/2016

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a	Name Patricia Schumacher Street Address 1101 N Old Chisholm Trail City Dewey AZ State Zip 86327 Description of Items or Services Purchased Accounting fees	11/14/2016	\$300.00
b	Name Cheryl Chase Street Address 49 Mill Reef City San Tan Valley AZ State Zip 85143 Description of Items or Services Purchased Expense reimburse/mileage	11/28/2016	\$600.00
c	Name Costco Street Address City Mesa AZ State Zip Description of Items or Services Purchased Supplies for thank you party	11/14/2016	\$109.73
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]		\$1,009.73

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Chase for Supervisor

2. ID#

3. Report covering period from 08/09/2016 thru 09/19/2016

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Various cash	\$250.00	\$1,054.65
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]		6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] \$250.00

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.