



PINAL COUNTY
wide open opportunity

STATE OF ARIZONA
PINAL COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

PINAL COUNTY
ELECTIONS DEPARTMENT
2012 DEC -5 AM 9:51

1. **Cheryl Chase for Supervisor**

Full Name of Committee

3700 S. Ironwood Dr., #156

Address

Apache Junction

85120

(480) 213-9113

City

Zip Code

Phone

3. ID#

C20120126

2.

Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)

Email Address

Fax #

Primary Election: August 28, 2012
General Election: November 6, 2012

4. **Reporting Period** (Please Check Appropriate Box)

Due Between

	Reporting Period	Due Between
a	JANUARY 31ST REPORT - For Period of November 23, 2010 through December 31, 2011	Jan. 1, 2012 and Jan. 31, 2012
b	JUNE 30TH REPORT - For Period of January 1, 2012 through May 31, 2012	June 1, 2012 and July 2, 2012
c	PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2012 through August 16, 2012	Aug. 17, 2012 and Aug. 24, 2012
d	POST-PRIMARY ELECTION REPORT - For Period of August 17, 2012 through September 17, 2012	Sept. 18, 2012 and Sept. 27, 2012
e	PRE-GENERAL ELECTION REPORT - For Period of September 18, 2012 through October 25, 2012	Oct. 26, 2012 and Nov. 2, 2012
f	<input checked="" type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 26, 2012 through November 26, 2012	Nov. 27, 2012 and Dec. 6, 2012

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)	2,145.26	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	580.10	31,911.48
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	2,725.36	31,911.48
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)	4,353.79	30,678.68
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	702.35	702.35

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name City of Chicago for Supervisor

C20120126

3. Report covering period of October 26, 2012 thru November 26, 2012

RECEIPTS

Column A This Period	Column B Campaign to Date
\$180.00	\$30,060.74
\$0.00	\$0.00
\$300.00	\$2,180.00
\$480.00	\$32,240.74
\$0.00	\$430.00
\$480.00	\$31,810.74
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$100.00	\$100.00
\$0.10	\$0.74
\$580.10	\$31,911.48

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]

DISBURSEMENTS

\$853.79	\$27,178.68
\$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
\$3,500.00	\$3,500.00
\$4,353.79	\$30,678.68
\$0.00	\$0.00
\$4,353.79	\$30,678.68
\$702.35	\$702.35

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)

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.

James S. Stephens

Type or Print Name of Treasurer

James S. Stephens

12/4/2012

Date

Signature of Treasurer or Candidate or Designating Individual

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID# **C20120126**

1. Committee Name Cheryl Chase for Supervisor

3. Report covering period from October 26, 2012 thru November 26, 2012

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name Lando Voyles Street Address 20987 N. John Wayne Pkwy #152 City State Zip Maricopa AZ 85139 Occupation Employer Attorney	11/4/2012	\$40.00	\$40.00
b	Name Janice W. Pratt Street Address 425 E. Providence Dr. City State Zip Casa Grande AZ 85122 Occupation Employer Asst. Dean Central AZ College	11/5/2012	\$100.00	\$100.00
c	Name Virginia Ross Street Address 34410 N. Damietta Trl City State Zip Queen Creek AZ 85143 Occupation Employer	11/4/2012	\$40.00	\$40.00
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]		\$180.00	\$180.00

*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 FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID# C20120126

1. Committee Name Cheryl Chase for Supervisor

3. Report covering period from October 26, 2012 thru November 26, 2012

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE								
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED											
4.											
a	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">ID#</td> <td>NAME, ADDRESS, CITY, STATE AND ZIP</td> </tr> <tr> <td>01206</td> <td>Salt River Project P.O. Box 52025</td> </tr> <tr> <td>DATE RECEIVED</td> <td>Phoenix, AZ 85072</td> </tr> <tr> <td>11/16/2012</td> <td></td> </tr> </table>	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	01206	Salt River Project P.O. Box 52025	DATE RECEIVED	Phoenix, AZ 85072	11/16/2012		\$300.00	\$300.00
ID#	NAME, ADDRESS, CITY, STATE AND ZIP										
01206	Salt River Project P.O. Box 52025										
DATE RECEIVED	Phoenix, AZ 85072										
11/16/2012											
b	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>ID#</td> <td>NAME, ADDRESS, CITY, STATE AND ZIP</td> </tr> <tr> <td>DATE RECEIVED</td> <td></td> </tr> </table>	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	DATE RECEIVED							
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ID#	NAME, ADDRESS, CITY, STATE AND ZIP										
DATE RECEIVED											
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]	\$300.00	\$300.00								

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# **C20120126**

1. Committee Name Cheryl Chase for Supervisor

3. Report covering period from October 26, 2012 thru November 26, 2012

4. EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a	Name Shope's IGA Street Address 1940 S. Arizona Blvd. City Coolidge State AZ Zip 85128 Description of Items or Services Purchased Food for Fund Raiser	11/4/2012	\$333.48
b	Name Costco Wholesale Street Address 1444 S. Sossaman Rd. City Mesa State AZ Zip 85209 Description of Items or Services Purchased Food for Fund Raiser	11/4/2012	\$50.00
c	Name Creative Productions Street Address 1903 E. Citation Lane City Tempe State AZ Zip 85284 Description of Items or Services Purchased Shirts and Signs	11/25/2012	\$470.31
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]			\$853.79

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Cheryl Chase for Supervisor

2. ID#
C20120126

3. Report covering period from October 26, 2012 thru November 26, 2012

4.	ANY OTHER DISBURSEMENT	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
a	Name and ID Number Reliant Consulting Street Address 1225 N. 36th St., #1041 City State Zip Phoenix, AZ 85120 Description Payment of outstanding debt (see Schedule F-3)	10/25/2012	\$3,500.00
b	Name and ID Number Street Address City State Zip Description		
c	Name and ID Number Street Address City State Zip Description		
d	Name and ID Number Street Address City State Zip Description		
e	Name and ID Number Street Address City State Zip Description		
f	Name and ID Number Street Address City State Zip Description		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [if last page of Schedule D-7, transfer total to Detailed Summary Page, Line 15, Column A]		\$3,500.00

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name Cheryl Chase for Supervisor

2. ID# C20120126

3. Report covering period from October 26, 2012 thru November 26, 2012

IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
4. NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
a	Name, Address, City, State, Zip, and ID# Barbara Manning	CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input type="checkbox"/>	
Description food, beverages & flyers for meet and greet			
Occupation	Employer	5/23/2012	\$100.00
b	Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	
Description			
Occupation	Employer		
c	Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	
Description			
Occupation	Employer		
d	Name, Address, City, State, Zip, and ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	
Description			
Occupation	Employer		
5	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [if last page of Schedule E, transfer total to Detailed Summary Page, Line 6, Column A]		\$100.00
6	ENTER TOTAL IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E [if last page of Schedule E, transfer total to Detailed Summary Page, Line 11, Column A]		

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name Cheryl Chase for Supervisor

2. ID#
C20120126

3. Report covering period from October 26, 2012 thru November 26, 2016

4. DEBTS AND OBLIGATIONS		OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED					
a.	Name, Address, City, State, Zip, and ID# Reliant Consulting 12250 N. 36th St., #1041 Phoenix, AZ 85008				
	Description of Debt Consulting Services	\$4,202.35	\$0.00	\$3,500.00	\$702.35
b.	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
c.	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
d.	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
e.	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
5	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]				\$702.35