



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

FOR OFFICE USE ONLY
PINAL COUNTY
ELECTIONS DEPARTMENT
2012 SEP 27 PM 1:30

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#
C201Z0126

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
a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 23, 2010 through December 31, 2011	Jan. 1, 2012 and Jan. 31, 2012
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2012 through May 31, 2012	June 1, 2012 and July 2, 2012
c	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2012 through August 16, 2012	Aug. 17, 2012 and Aug. 24, 2012
d	<input checked="" type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 17, 2012 through September 17, 2012	Sept. 18, 2012 and Sept. 27, 2012
e	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 18, 2012 through October 25, 2012	Oct. 26, 2012 and Nov. 2, 2012
f	<input 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)	6,054.72	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0.15	22,315.15
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	6,054.87	22,315.15
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)	0.00	22,525.62
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	6,054.87	6,054.87

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Cheryl Chase for Supervisor

2. ID # C201Z0126

3. Report covering period of August 17, 2012 thru September 17, 2012

RECEIPTS

	Column A This Period	Column B Campaign to Date
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$0.00	\$21,740.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	\$0.00	\$0.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$1,880.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$0.00	\$23,620.00
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$0.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$0.00	\$23,620.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
(b) All other loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 5(a) and 5(b)]	\$0.00	\$0.00
6. In-kind contributions (Total from Schedule E)	\$0.00	\$0.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.15	\$0.49
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$0.15	\$6,265.49

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)	\$0.00	\$22,560.62
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$0.00
12. Loans made by reporting committee (Total from Schedule D-2)	\$0.00	\$0.00
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$0.00	\$0.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$0.00	\$0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$0.00	\$0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$0.00	\$22,560.12
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$0.00	\$22,560.12
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	\$5,818.70	\$5,818.70

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

Signature of Treasurer or Candidate or Designating Individual

9/27/2012

Date

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Cheryl Chase for Supervisor

2. ID# C201Z0126

3. Report covering period from August 17, 2012 thru September 17, 2012

4. DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS				DATE RECEIVED	AMOUNT OF THE RECEIPT
NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED					
a	Name and ID Number			8/31/2012	\$0.15
	Wells Fargo Bank				
	Street Address				
	P.O. Box 2908				
	City	State	Zip		
	Phoenix	AZ	85062		
	Description of Receipt				
Bank Statement					
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 AJ]				\$0.15

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name Cheryl Chase for Supervisor

2. ID#
C201Z0126

3. Report covering period from August 17, 2012 thru September 17, 2012

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 12250N. 36th St., #1041 Phoenix, AZ 85008				
	Description of Debt Invoice for printing, artwork, materials	\$0.00	\$2,253.93	\$0.00	\$2,253.93
b	Name, Address, City, State, Zip, and ID# Creative Promotions 1903 E. Citation Lane Tempe, AZ 85284				
	Description of Debt Invoice for advertising material	\$0.00	\$2,818.94	\$0.00	\$2,818.94
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]				\$5,818.70