

Received



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

2022-01

JUL 12 2022

COMMITTEE INFORMATION (required):

Florence
Town Clerk's Office
Committee Name: CASSANDRA SCHERM FOR FLORENCE

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:
County Office:
City/Town Office: Town Council
Special District Office:
School Board District:

Cumulative Report:

- Check here if this is the candidate committees first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports from 2020 to 2022. The 2022 Quarter 2 Report is checked.

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows include committee value at beginning, total receipts, total disbursements, and balance at close of reporting period.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Cassandra Scherm
Printed Name of Committee Treasurer

Cassandra Scherm
Signature of Committee Treasurer

7/11/2022
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	200.00	0
(b) In-State Individuals - \$100 or Less (Aggregate)	540.00	0
(c) Out-of-State Individuals	0	0
(d) Candidate Committees	0	0
(e) Political Action Committees	0	0
(f) Political Parties	0	0
(g) Partnerships	0	0
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(i) Labor Organizations (PACs & Political Parties Only)	0	0
(j) Candidate's Personal Monies (Candidate Committees Only)	810.82	0
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	1,550.82	0
(l) Refunds Given Back to Contributors	0	0
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	1,550.82	0
2. Loans		
(a) Loans Received	0	0
(b) Forgiveness on Loans Received	0	0
(c) Repayment on Loans Made	0	0
(d) Interest Accrued on Loans Made	0	0
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0	0
3. Rebates and Refunds Received	0	0
4. Interest Accrued on Committee Monies	0	0
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100	0	0
(b) In-State Individuals - \$100 or Less (Aggregate)	0	0
(c) Out-of-State Individuals	0	0
(d) Candidate Committees	0	0
(e) Political Action Committees	0	0
(f) Political Parties	0	0
(g) Partnerships	0	0
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(i) Labor Organizations (PACs & Political Parties Only)	0	0
(j) Candidate's Personal Assets or Property (Candidate Committees Only)	0	0
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))	0	0
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)	0	0
7. Extensions of Credit		
(a) Extensions of Credit Received	0	0
(b) Payments on Extensions of Credit Received	0	0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))	0	0
8. Joint Fundraising / Shared Expense Payments Received	0	0
9. Payments Received for Goods / Services	0	0
10. Outstanding Accounts Receivable / Debts Owed to Committee	0	0
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	0
12. Miscellaneous Receipts (use cash and/or equity as applicable)	0	0
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	1,550.82	0



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1,144.71	0
2. Contributions Made	0	0
(a) Candidate Committees	0	0
(b) Political Action Committees	0	0
(c) Political Parties	0	0
(d) Partnerships	0	0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	0
(f) Labor Organizations (PAC & Political Parties Only)	0	0
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0	0
(h) Contribution Refunds Provided to the Reporting Committee	0	0
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	0
3. Loans	0	0
(a) Loans Made	0	0
(b) Loan Guarantees Made	0	0
(c) Forgiveness on Loans Made	0	0
(d) Repayment of Loans Received	0	0
(e) Accrued Interest on Loans Received	0	0
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	0	0
4. Rebates and Refunds Made (Non-Contributions)	0	0
5. Value of In-Kind Contributions Provided	0	0
(a) Candidate Committees	0	0
(b) Political Action Committees	0	0
(c) Political Parties	0	0
(d) Partnerships	0	0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	0
(f) Labor Organizations (PAC & Political Parties Only)	0	0
(g) Contributions Subtotal (add 5(a) through 5(f))	0	0
6. Independent Expenditures Made	0	0
7. Ballot Measure Expenditures Made	0	0
8. Recall Expenditures Made	0	0
9. Support Provided to Party Nominees (Political Parties Only)	0	0
10. Joint Fundraising / Shared Expense Payments Made	0	0
11. Reimbursements Made	0	0
12. Outstanding Accounts Payable / Debts Owed by Committee	0	0
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	0	0
14. Miscellaneous Disbursements (use cash and/or equity as applicable)	0	0
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)	0	0
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	1,144.71	0



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Mike + Cassandra Scherm</i>		Date Contribution Received <i>6/1/2022</i>	<i>\$747.27</i>	<i>\$747.27</i>	<i>\$747.27</i>
	Street Address <i>2464 N. Smithsonian Ct.</i>					
	City <i>Florence</i>	State <i>AZ</i>	ZIP <i>85132</i>			
	Occupation <i>Firefighter / Teacher</i>	Employer <i>TOF / FUSD</i>				
2	Name <i>Mike and Cassandra Scherm</i>		Date Contribution Received <i>6/11/2022</i>	<i>\$63.55</i>	<i>\$63.55</i>	<i>\$810.82</i>
	Street Address <i>2464 N. Smithsonian Ct.</i>					
	City <i>Florence</i>	State <i>AZ</i>	ZIP <i>85132</i>			
	Occupation <i>Firefighter / Teacher</i>	Employer <i>TOF / FUSD</i>				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))				<i>\$810.82</i>	<i>\$810.82</i>	



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MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(i)

Labor Organization Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name			/		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
2	Labor Organization Name			/		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
3	Labor Organization Name			/		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
4	Labor Organization Name			/		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
5	Labor Organization Name			/		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(i))						



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Marcellas Dukes		\$200.00	\$200.00	\$200.00
	Street Address	2684 N. Smithsonian Ct.				
	City	State	ZIP			
	Occupation	Employer				
2						
3						
4						
5						
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$200.00	\$200.00	\$200.00

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page ___ of ___



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	\$540.00	\$540.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$740.00	\$740.00

*If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Looks good Printing	Disbursement Date 6/1/2022				
	Street Address 338 E. Tuckey Lane				\$747.27	\$747.27
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid Campaign Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Amazon Corp.	Disbursement Date 6/8/2022				
	Street Address "online" 410 Terry Ave N.				\$41.03	\$788.30
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Popcorn Kernels, Butter Flavor	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
3	Name Michaels	Disbursement Date 6/11/2022				
	Street Address 1004 Promenade Pkwy Ste 146				\$23.55	\$811.85
	City Casa Grande	State AZ	ZIP 85294			
	Type of Operating Expense Paid Shirts, Vinyl	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
4	Name Walmart	Disbursement Date 6/3/2022				
	Street Address 1695 N. Arizona Blvd.				\$16.41	\$828.26
	City Coolidge	State AZ	ZIP 85128			
	Type of Operating Expense Paid Cups - Meet N Greet	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
5	Name Home Depot	Disbursement Date 6/8/2022				
	Street Address 1546 E. Florence Blvd.				\$32.60	\$860.86
	City Casa Grande	State AZ	ZIP 85122			
	Type of Operating Expense Paid Posts	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Chase bank	Disbursement Date 5/23/22		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$12.00	\$872.86
	Street Address "Online" P.O. Box 6185					
	City Westerville	State OH	ZIP 43086			
	Type of Operating Expense Paid Service Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Chase bank	Disbursement Date 6/23/22		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$12.00	\$884.86
	Street Address "Online" P.O. Box 6185					
	City Westerville	State OH	ZIP 43086			
	Type of Operating Expense Paid Service Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Ruggen's Ave	Disbursement Date 5/24/22		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$17.37	\$902.23
	Street Address P.O. Box 2205					
	City Florence	State AZ	ZIP 85132			
	Type of Operating Expense Paid Zip ties	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name 9 cent Colorcopies	Disbursement Date 6/28/22		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$242.48	\$1,144.71
	Street Address 4061 E. Broadway Rd. B-10					
	City Phoenix	State AZ	ZIP 85040			
	Type of Operating Expense Paid Fliers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit	/	/
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				\$1,144.71	\$1,144.71	

Schedule B(1), page ___ of ___



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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
2	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)						