

Received

JUL 22 2022



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

2022-01

COMMITTEE FILING DIVISION (required):

Town Clerk's Office

Committee Name:

CASSANDRA SCHEM 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 for 2020, 2021, and 2022. The 2022 Pre-Primary Election 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 (a) through (d) show financial activity with handwritten values.

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

7/22/22
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	
(b) In-State Individuals - \$100 or Less (Aggregate)	0	
(c) Out-of-State Individuals	0	
(d) Candidate Committees	0	
(e) Political Action Committees	0	
(f) Political Parties	0	
(g) Partnerships	0	
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	
(i) Labor Organizations (PACs & Political Parties Only)	0	
(j) Candidate's Personal Monies (Candidate Committees Only)	0	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	0	
(l) Refunds Given Back to Contributors	0	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	0	
2. Loans		
(a) Loans Received	0	
(b) Forgiveness on Loans Received		0
(c) Repayment on Loans Made	0	
(d) Interest Accrued on Loans Made	0	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0	
3. Rebates and Refunds Received	0	
4. Interest Accrued on Committee Monies	0	
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		0
(b) In-State Individuals - \$100 or Less (Aggregate)		0
(c) Out-of-State Individuals		0
(d) Candidate Committees		0
(e) Political Action Committees		0
(f) Political Parties		0
(g) Partnerships		0
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		0
(i) Labor Organizations (PACs & Political Parties Only)		0
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		0
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		0
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		0
7. Extensions of Credit		
(a) Extensions of Credit Received		0
(b) Payments on Extensions of Credit Received		0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		0
8. Joint Fundraising / Shared Expense Payments Received	0	
9. Payments Received for Goods / Services	0	
10. Outstanding Accounts Receivable / Debts Owed to Committee		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)	\$ 200.00	0



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 345.45	
2. Contributions Made		
(a) Candidate Committees	0	
(b) Political Action Committees	0	
(c) Political Parties	0	
(d) Partnerships	0	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	
(f) Labor Organizations (PAC & Political Parties Only)	0	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0	
(h) Contribution Refunds Provided to the Reporting Committee	0	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	
3. Loans		
(a) Loans Made	0	
(b) Loan Guarantees Made		0
(c) Forgiveness on Loans Made		0
(d) Repayment of Loans Received	0	
(e) Accrued Interest on Loans Received	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		
(a) Candidate Committees		0
(b) Political Action Committees		0
(c) Political Parties		0
(d) Partnerships		0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		0
(f) Labor Organizations (PAC & Political Parties Only)		0
(g) Contributions Subtotal (add 5(a) through 5(f))		0
6. Independent Expenditures Made	0	
7. Ballot Measure Expenditures Made	0	
8. Recall Expenditures Made	0	
9. Support Provided to Party Nominees (Political Parties Only)	0	
10. Joint Fundraising / Shared Expense Payments Made	0	
11. Reimbursements Made	0	
12. Outstanding Accounts Payable / Debts Owed by Committee		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)	\$ 345.45	0



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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	Ben Hulse		\$200.00	\$200.00	\$200.00		
	Street Address	2775 N. Arizona Ave Ste. 4						
	City	Chandler	State				AZ	
	Occupation	Business Owner					ZIP	85225
	Employer	(Pest Control) Simply Green					Date Contribution Received	7/16/2022
2	Name							
	Street Address							
	City		State					
	Occupation						ZIP	
	Employer						Date Contribution Received	
3	Name							
	Street Address							
	City		State					
	Occupation						ZIP	
	Employer						Date Contribution Received	
4	Name							
	Street Address							
	City		State					
	Occupation						ZIP	
	Employer						Date Contribution Received	
5	Name							
	Street Address							
	City		State					
	Occupation						ZIP	
	Employer						Date Contribution Received	
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	0	0
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	0	0

*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 Have Depot	Disbursement Date 7/1/2022		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$115.84	115.84
	Street Address 4141 S. Arizona Ave					
	City Chandler	State AZ	ZIP 85248			
	Type of Operating Expense Paid Sign Posts	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Looks good Printing	Disbursement Date 7/1/2022		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$200.00	200.00
	Street Address 338 E. Tuckey Ln.					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid Campaign Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Mt. Athos	Disbursement Date 7/16/2022		<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$29.61	29.61
	Street Address 444 N. Pinal Pkwy					
	City Florence	State AZ	ZIP 85132			
	Type of Operating Expense Paid meet N. Greet	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	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"/>				
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)					\$345.45	\$345.45



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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)						