

JUL 26 2021

Booth
2:57pm



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CC 21-02

RECEIVED
COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Terre Schroder for DH Council

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: _____

Cumulative Report:

Check here if this is the candidate committee's 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):

| | REPORTING PERIOD | REPORT DUE |
|-------------------------------------|---|---|
| | 2020 4 th Quarter Report: October 18, 2020 to December 31, 2020 | January 1, 2021 to January 15, 2021 |
| | 2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021 | February 21, 2021 to March 1, 2021* |
| | 2021 March Post-Election (Q1) Report (Local Only): February 21, 2021 to March 31, 2021 | April 1, 2021 to April 15, 2021 |
| | 2021 Quarter 1: January 1, 2021 to March 31, 2021 | April 1, 2021 to April 15, 2021 |
| | 2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021 | May 2, 2021 to May 10, 2021* |
| | 2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021 | July 1, 2021 to July 15, 2021 |
| | 2021 Quarter 2 Report: April 1, 2021 to June 30, 2021 | July 1, 2021 to July 15, 2021 |
| <input checked="" type="checkbox"/> | 2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021 | July 18, 2021 to July 26, 2021* |
| | 2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021 | October 1, 2021 to October 15, 2021 |
| | 2021 Quarter 3 Report: July 1, 2021 to September 30, 2021 | October 1, 2021 to October 15, 2021 |
| | 2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021 | October 17, 2021 to October 25, 2021* |
| | 2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021 | January 1, 2022 to January 18, 2022* |
| | 2021 Quarter 4 Report: October 1, 2021 to December 31, 2021 | January 1, 2022 to January 18, 2022* |
| | 2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022 | February 20, 2022 to February 28, 2022* |
| | 2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022 | April 1, 2022 to April 15, 2022 |
| | 2022 Quarter 1 Report: January 1, 2022 to March 31, 2022 | April 1, 2022 to April 15, 2022 |
| | 2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022 | May 1, 2022 to May 9, 2022* |
| | 2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022 | July 1, 2022 to July 15, 2022 |
| | 2022 Quarter 2 Report: April 1, 2022 to June 30, 2022 | July 1, 2022 to July 15, 2022 |
| | 2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022 | July 17, 2022 to July 25, 2022* |
| | 2022 Post-Primary (Q3) Report: July 17, 2022 to September 30, 2022 | October 1, 2022 to October 17, 2022* |
| | 2022 Pre-General Election Report: October 1, 2022 to October 22, 2022 | October 23, 2022 to October 31, 2022* |
| | 2022 Post-General (Q4) Report: October 23, 2022 to December 31, 2022 | January 1, 2023 to January 17, 2023* |
| | Final Campaign Finance Report Prior to Committee Termination | End of Previous Period through Today's Date |

*Reporting deadline extended to next business day A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

| Activity | Cash Activity This Reporting Period | Election Cycle to Date |
|---|-------------------------------------|------------------------|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | 0.00 | 0.00 |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | 19.12 | 1,308.93 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | 0.00 | 1,290.05 |
| (d) = Balance at close of reporting period | 18.88 | |
| <input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed. | | |

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).
Arizona Secretary of State Revision 02/11/21 (fillable format)



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC 21-02

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.

Virginia Linder
Printed Name of Committee Treasurer


Signature of Committee Treasurer

July 26, 2021
Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC 21-02

SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|--|-------|--------|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than \$50 | | |
| (b) Individuals - \$50 or Less (Aggregate) | 19.12 | |
| (c) Candidate Committees | | |
| (d) Political Action Committees | | |
| (e) Political Parties | | |
| (f) Partnerships | | |
| (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (h) Labor Organizations (PACs & Political Parties Only) | | |
| (i) Candidate's Personal Monies (Candidate Committees Only) | | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | | |
| 2. Loans | | |
| (a) Loans Received | | |
| (b) Forgiveness on Loans Received | | |
| (c) Repayment on Loans Made | | |
| (d) Interest Accrued on Loans Made | | |
| (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d)) | | |
| 3. Rebates and Refunds Received | | |
| 4. Interest Accrued on Committee Monies | | |
| 5. In-Kind Contributions Received | | |
| (a) Individuals - More than \$50 | | |
| (b) Individuals - \$50 or Less (Aggregate) | | |
| (c) Candidate Committees | | |
| (d) Political Action Committees | | |
| (e) Political Parties | | |
| (f) Partnerships | | |
| (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (h) Labor Organizations (PACs & Political Parties Only) | | |
| (i) Candidate's Personal Assets or Property (Candidate Committees Only) | | |
| (j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i)) | | |
| 6. In-Kind Donations Received (Non-Contributions) (Political Parties Only) | | |
| 7. Extensions of Credit | | |
| (a) Extensions of Credit Received | | |
| (b) Payments on Extensions of Credit Received | | |
| (c) Net Extensions of Credit (subtract 7(b) from 7(a)) | | |
| 8. Joint Fundraising / Shared Expense Payments Received | | |
| 9. Payments Received for Goods / Services | | |
| 10. Outstanding Accounts Receivable / Debts Owed to Committee | | |
| 11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | | |
| 12. Miscellaneous Receipts | | |
| 13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12) | 19.12 | |



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CC 21-02

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

| | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------------------------------|
| Cumulative Contributions from Individuals - \$50 or Less | 19.12 | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small> | 19.12 | 0.00 |

*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).