

Hilary Hiser

From: Roxanne Ziegler <roxannez2000@yahoo.com>
Sent: Wednesday, April 15, 2020 11:23 PM
To: Hilary Hiser
Subject: Fw: Marana 1st Quarter Financial Report
Attachments: IMG_4987.jpg; IMG_4988.jpg; IMG_4989.jpg; IMG_4990.jpg; IMG_4991.jpg; IMG_4992.jpg

Follow Up Flag: Flag for follow up
Flag Status: Flagged

PLEASE BE CAUTIOUS

THIS MESSAGE AND SENDER COME FROM OUTSIDE THE TOWN OF MARANA. IF YOU DID NOT EXPECT THIS MESSAGE, PROCEED WITH CAUTION. VERIFY THE SENDER'S IDENTITY BEFORE PERFORMING ANY ACTION, SUCH AS CLICKING ON A LINK OR OPENING AN ATTACHMENT.

Hi Hilary-

I just sent my 1st Quarter Financial Report to you - the date was April 15, 2020 and time was about 11:10 pm. However, in my email below it shows the date as April 16 at 6:09 am UTC - not sure what UTC stands for but maybe my computer clock is incorrect. I hope your computer shows the right time and date. Let me know.

Thank you!

Roxanne

----- Forwarded Message -----

From: Roxanne Ziegler <roxannez2000@yahoo.com>
To: Hilary Hiser <hhiser@maranaaz.gov>
Sent: Thursday, April 16, 2020, 06:09:51 AM UTC
Subject: Fw: Marana 1st Quarter Financial Report

Hilary - attached is my 1st Quarter Finance Report for the town of Marana town council election.

Roxanne

----- Forwarded Message -----

From: Roxanne Ziegler <roxannez2000@yahoo.com>
To: Roxanne Ziegler <roxannez2000@yahoo.com>
Sent: Thursday, April 16, 2020, 06:07:05 AM UTC
Subject: Marana 1st Quarter Financial Report

Hilary Hiser

From: Hilary Hiser
Sent: Thursday, April 16, 2020 9:50 AM
To: Roxanne Ziegler
Cc: Cherry Lawson; Jane Fairall; David Udall
Subject: Re: Marana 1st Quarter Financial Report
Attachments: IMG_4987.jpg; IMG_4988.jpg; IMG_4989.jpg; IMG_4990.jpg; IMG_4991.jpg; IMG_4992.jpg

Good morning Roxanne,

Your First Quarter Campaign Finance report is accepted on-time. Please mail the paper report to the MMC for inclusion in your candidate file. If you have any questions please feel free to contact me.

Thank you,
Hilary

Hilary Hiser
Deputy Town Clerk
Town of Marana
520-382-1962

From: Roxanne Ziegler <roxannez2000@yahoo.com>
Sent: Wednesday, April 15, 2020 11:23:03 PM
To: Hilary Hiser
Subject: Fw: Marana 1st Quarter Financial Report

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Roxanne

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From: Roxanne Ziegler <roxannez2000@yahoo.com>
To: Roxanne Ziegler <roxannez2000@yahoo.com>



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
RZ-2020-004

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Roxane Ziegler for Marana Town Council

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

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

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report (October 21, 2018 to December 31, 2018)	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only) (January 1, 2019 to February 23, 2019)	February 24, 2019 to March 4, 2019 [*]
2019 4 th Quarter Report (Local Only) (February 24, 2019 to March 31, 2019)	April 1, 2019 to April 15, 2019
2019 4 th Quarter Report (January 1, 2019 to March 31, 2019)	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only) (April 1, 2019 to May 4, 2019)	May 5, 2019 to May 13, 2019 [*]
2019 2 nd Quarter Report (Local Only) (May 5, 2019 to June 30, 2019)	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report (April 1, 2019 to June 30, 2019)	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only) (July 1, 2019 to August 10, 2019)	August 11, 2019 to August 19, 2019 [*]
2019 3 rd Quarter Report (Local Only) (August 11, 2019 to September 30, 2019)	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report (July 1, 2019 to September 30, 2019)	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only) (October 1, 2019 to October 10, 2019)	October 20, 2019 to October 28, 2019 [*]
2019 4 th Quarter Report (Local Only) (October 20, 2019 to December 31, 2019)	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report (October 1, 2019 to December 31, 2019)	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only) (January 1, 2020 to February 23, 2020)	February 23, 2020 to March 2, 2020 [*]
2020 1 st Quarter Report (Local Only) (February 23, 2020 to March 31, 2020)	April 1, 2020 to April 15, 2020
X 2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only) (April 1, 2020 to May 3, 2020)	May 3, 2020 to May 11, 2020 [*]
2020 2 nd Quarter Report (Local Only) (May 3, 2020 to June 30, 2020)	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020 [*]
2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020 [*]
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
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	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2,023.70	2,023.70
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	625.47	625.47
(d) = Balance at close of reporting period	1,398.23	

Check here if no 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.

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received	2,000.00	
(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 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))	2,000.00	
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	23.70	
13. Total Receipts (cash: add 1(f), 2(a), 3-4, 6-8, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2,023.70	

SUMMARY OF DISBURSEMENTS (Schedule B)

Disbursements	Cash	Equity
	625.47	
1. Disbursements for Operating Expenses		
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(b) & 3(e); equity: add 3(b) & 3(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(i) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(i), 5(i), & 12-15)	625.47	

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Greg Wexler	Date Contribution Received		2,000.00	2,000.00	2,000.00
	Street Address 6088 W. Arizona Pavillion Dr.					
	City Tucson	State AZ	ZIP 85743			
	Occupation Business Owner	Employer Self				
	Date Contribution Received					
2	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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 5(a)					2,000.00	2,000.00

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

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle			
1	Name Wells Fargo Bank	Street Address 7872 N. Silverbell Rd	City Tucson	State AZ	ZIP 85743	Receipt Date 3/21/2020	23.70	23.70	23.70
2	Name	Street Address	City	State	ZIP	Receipt Date			
3	Name	Street Address	City	State	ZIP	Receipt Date			
4	Name	Street Address	City	State	ZIP	Receipt Date			
5	Name	Street Address	City	State	ZIP	Receipt Date			
Enter total only if last page of schedule Transfer the total received here (added to "Summary of Receipts" line 12)							23.70	23.70	23.70

DISBURSEMENTS FOR OPERATING EXPENSES:

Recipient Information

Amount Paid

Cumulative
Amount this
Reporting PeriodCumulative
Amount this
Election Cycle

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Marketing Management Consultants of America	Disbursement Date 2/14/2020		430.00	430.00	430.00
	Street Address 9009 E. Kirkpatrick Circle					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Campaign Management	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Town of Marana	Disbursement Date 3/2/2020		50.00	50.00	50.00
	Street Address 11555 West Civic Center Drive					
	City Marana	State AZ	ZIP 85653			
	Type of Operating Expense Paid Founder's Day Booth	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Cracker Barrel	Disbursement Date 3/9/2020		35.06	35.06	35.06
	Street Address 8400 N. Cracker Barrel Rd					
	City Tucson	State AZ	ZIP 85743			
	Type of Operating Expense Paid Campaign Organizational Meeting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Lids Store	Disbursement Date 3/14/2020		88.58	88.58	88.58
	Street Address 6401 W. Marana Center Blvd					
	City Marana	State AZ	ZIP 85742			
	Type of Operating Expense Paid Campaign material	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Five Guys	Disbursement Date 3/20/2020		21.83	21.83	21.83
	Street Address 7077 N Thornydale Rd					
	City Marana	State AZ	ZIP 85741			
	Type of Operating Expense Paid Lunch for Volunteers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule Describe the total disbursed for period in "Summary of Disbursements," line 1)				625.47	625.47	625.47