




## MEMORANDUM TO FILE

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**FROM:** Hilary H. Hiser, Deputy Town Clerk 

**SUBJECT:** Quarter Three Campaign Finance Report Late Fee – Committee RZ2020-004

**DATE:** October 20, 2020

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Candidate Committee, Roxanne Ziegler for Town Council, RZ 2020-004, notified the Town Clerk's Office via email on October 15, 2020 that the committee would be late in filing the required Quarter Three Campaign Finance Report due on October 15, 2020. The committee emailed the Town Clerk's Office on October 18, 2020 providing pictures of the required campaign finance report, which the Clerk's Office accepted as satisfying the report filing to stop the accrual of late fees.

Subsequently, the committee hand delivered the original campaign finance report and termination statement to the Town Clerk's Office on October 20, 2020. At the time of the in-person filing, the committee paid its outstanding daily late fine for each day after the filing deadline the report was late, which totaled \$20.00. The committee was fined a \$10.00 late fee on October 16, 2020 and a \$10.00 late fee on October 17, 2020.

With the payment of late filing fees, the candidate committee was no longer out of compliance and the Town Clerk's Office accepted the committee termination statement. The candidate committee "Roxanne Ziegler for Town Council" (RZ 2020-004) officially terminated on October 20, 2020.

CUSTOMER COPY



Town of Marana

11555 W. Civic Center Dr.  
Marana, Arizona 85653  
(520) 382-1900 FAX (520) 382-1902

Official Receipt  
Receipt Number 422255

Receipt Date  
10/20/20

Received From:  
R ZIEGLER RZ-2020-004

TIME: 04:21 PM  
CLERK: mflores

Department: FINANCE

Charge Code	Comment	Description	Amount
		10055 Q3 CAMPAIGN F	\$20.00

PAID BY: R ZIEGLER RZ-2020-004  
PAYMENT METH: CASH

Payment Type	Reference	Amount
CASH	CASH	\$20.00

AMT TENDERED: \$20.00  
AMT APPLIED: \$20.00  
CHANGE: \$0.00



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**RZ-2020-004**

COMMITTEE INFORMATION (required):

RECEIVED

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

OCT 20 2020

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

Office Sought:  Statewide Office: \_\_\_\_\_  State Legislature: \_\_\_\_\_  
 County Office: \_\_\_\_\_  City/Town Office: Council Member

Town of Marana  
Clerk's Office

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 <sup>th</sup> 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 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> 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 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 <sup>th</sup> 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 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 <sup>st</sup> 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 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> 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*
X 2020 3 <sup>rd</sup> 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 <sup>th</sup> 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)	2,256.24	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1,600.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	3,856.24	
(d) = Balance at close of reporting period	0.00	
<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).



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**RZ-2020-004**

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	1,600.00	
(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))		
<b>2. Loans</b>		
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(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))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>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)</b>	<b>1,600.00</b>	



**STATE OF ARIZONA  
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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Wesley/Susan Huang</b>		Date Contribution Received <b>7/27/2020</b>	1,000.00	1,000.00	1,000.00
	Street Address <b>50 West Garden Rd</b>					
	City <b>Larchmont</b>	State <b>NY</b>	ZIP <b>10538</b>			
	Occupation <b>Business Owner</b>	Employer <b>Self-employed</b>				
2	Name <b>Dean/Linda Wingert</b>		Date Contribution Received <b>7/27/2020</b>	200.00	200.00	200.00
	Street Address <b>2200 E Seneca St.</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85719</b>			
	Occupation <b>President</b>	Employer <b>Crown West</b>				
3	Name <b>Doran S Sears</b>		Date Contribution Received <b>7/21/2020</b>	200.00	200.00	200.00
	Street Address <b>6340 N Campbell Ave Ste 278</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85718</b>			
	Occupation <b>Retired</b>	Employer <b>N/A</b>				
4	Name <b>Douglas Kennedy</b>		Date Contribution Received <b>7/13/2020</b>	200.00	200.00	200.00
	Street Address <b>8210 E Speedway Blvd</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85710</b>			
	Occupation <b>Developer</b>	Employer <b>Self-employed</b>				
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(a))					1,600.00	

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

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



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**RZ-2020-004**

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3,856.24	
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(d) & 3(e); equity: add 2(b) & 2(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)		
(j) 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(f), 5(j), & 12-15)	3,856.24	



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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 <b>MMCA</b>	Disbursement Date <b>8/25/2020</b>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2,500.00	
	Street Address <b>9009 E Kirkpatrick Circle</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85710</b>			
	Type of Operating Expense Paid <b>Consulting/Media</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>MMCA</b>	Disbursement Date <b>9/1/2020</b>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,356.24	
	Street Address <b>9009 E Kirkpatrick Circle</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85710</b>			
	Type of Operating Expense Paid <b>Consulting/Media</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	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"/>				
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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					3,856.24	