

POLITICAL COMMITTEE
CITY OF Marana
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY
RECEIVED
SEP 29 2016

Town of Marana
 Clerk's Office



29 SEP 2016 PM05:00

1. Committee to Re-elect Roxanne Ziegler to Marana Town Council
 Full Name of Committee
7460 W. Mountain Sky Dr.
 Address
Tucson 85743 Pima 520-465-1210
 City ZIP Code County Phone
 2. Roxanne Ziegler/Marana Town Council
 Sponsoring Organization or Candidate and office
Roxanne Ziegler/Marana Town Council
 Name of Candidate and Office Sought (if applicable)
roxannez2000@yahoo.com N/A
 E-Mail Address Fax #

3A. ID#

 RZ 2016-005

4. REPORTING PERIOD (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of _____ * thru December 31, 2015 January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
- **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0
5b Cash on Hand at the Beginning of this Reporting Period	\$2313.19	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$975.00	\$12,335.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$3288.19	\$12,335.00
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$3260.23	\$12,307.04
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$27.96	\$27.96

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

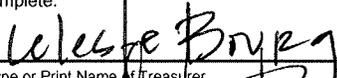
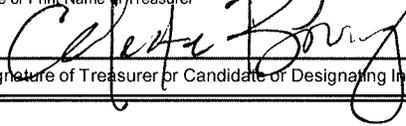
**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Committee to Re-elect Roxanne Ziegler for Town Council
 3. Report covering period from August 19, 2 Thru September 19, 2016

2. ID# RZ 2016-005

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	\$850.00	\$11,600
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$125.00	\$185.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$0.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$975.00	\$11,785
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$0.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$975.00	\$11,785
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
(b) All other loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 5(a) and 5(b)]	\$0.00	\$0.00
6. In-kind contributions (Total from Schedule E)	\$0.00	\$550.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.00	\$0.00
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$975.00	\$12,335
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$3,260.23	\$11,757.04
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$550.00
12. Loans made by reporting committee (Total from Schedule D-2)	\$0.00	\$0.00
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$0.00	\$0.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$0.00	\$0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$0.00	\$0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$3,260.23	\$12,307.04
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$3260.23	\$12,307.04
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.	
 Type or Print Name of Treasurer	
 Signature of Treasurer or Candidate or Designating Individual	Date 09/29/2016

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
RZ 2016-005

1. Committee Name Committee to Re-elect Roxanne Ziegler for Town Council

3. Report covering period from August 19, 2016 thru September 19, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE												
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																
4a.	<table border="1"> <tr> <td>LAST Sears</td> <td>FIRST Alexander</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 6340 N. Campbell Ave</td> </tr> <tr> <td>CITY Tucson,</td> <td>STATE AZ</td> <td>ZIP 85718</td> </tr> <tr> <td>OCCUPATION Real Estate Investor</td> <td colspan="2">EMPLOYER Self</td> </tr> </table>	LAST Sears	FIRST Alexander	MI	STREET ADDRESS 6340 N. Campbell Ave			CITY Tucson,	STATE AZ	ZIP 85718	OCCUPATION Real Estate Investor	EMPLOYER Self		8/25/16	\$750.00	\$750.00
LAST Sears	FIRST Alexander	MI														
STREET ADDRESS 6340 N. Campbell Ave																
CITY Tucson,	STATE AZ	ZIP 85718														
OCCUPATION Real Estate Investor	EMPLOYER Self															
b.	<table border="1"> <tr> <td>LAST Morales</td> <td>FIRST Albert & Linda</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 110 S. Church Ave. Suite 6320</td> </tr> <tr> <td>CITY Tucson</td> <td>STATE AZ</td> <td>ZIP 85701</td> </tr> <tr> <td>OCCUPATION President of the Planning Center</td> <td colspan="2">EMPLOYER The Planning Center</td> </tr> </table>	LAST Morales	FIRST Albert & Linda	MI	STREET ADDRESS 110 S. Church Ave. Suite 6320			CITY Tucson	STATE AZ	ZIP 85701	OCCUPATION President of the Planning Center	EMPLOYER The Planning Center		9/11/16	\$100.00	\$100.00
LAST Morales	FIRST Albert & Linda	MI														
STREET ADDRESS 110 S. Church Ave. Suite 6320																
CITY Tucson	STATE AZ	ZIP 85701														
OCCUPATION President of the Planning Center	EMPLOYER The Planning Center															
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LAST	FIRST	MI														
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CITY	STATE	ZIP														
OCCUPATION	EMPLOYER															
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		\$850.00	\$850.00												

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID# RZ 2016-005

1. Committee Name Committee to Re-elect Roxanne Ziegler for Town Council

3. Report covering period from August 19, 2016 thru September 19, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Cash donation	\$30.00	\$185.00	
Cash donation	\$15.00		
Check donation	\$40.00		
Check donation	\$10.00		
Cash donation	\$10.00		
Check donation	\$20.00		
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	\$125.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	\$185.00

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
RZ 2016-005

1. Committee Name Committee to Re-elect Roxanne Ziegler for Town Council

3. Report covering period from August 19, 2016 thru September 19, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP LocalMedia 7225 N. Mona Lisa Rd., Suite 125 Tucson, AZ 85741	8/1/16	\$475.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Political Ad for Marana News		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP MMCA PO Box 87721 Tucson, AZ 85754	9/13/16	\$1490.25
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Political Consultant Services Invoices 150 & 155		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Fry's Fuel 7840 N. Silverbell Tucson, AZ 85743	9/12/16	\$51.87
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Fuel for volunteer's trucks who pulled signs after primary election		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Chase Bank 6050 W. Nicole Jenna Ln. Tucson, AZ 85743	9/7/16	\$12.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Counter Checks and Monthly Service Fee		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP MMCA PO Box 87721 Tucson, AZ 85754	8/26/16	\$1214.24
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Political Consultant Services - Invoices 126,146, 147, 151		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Chipotle Mexican Grill 5940 W. Arizona Pavilions Dr. Tucson, AZ 85743	8/23/16	\$16.87
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Lunch for volunteers		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		\$3,260.23

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit