



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

MC24-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: DONNA MCBRIDE FOR MAYOR

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

Office Sought:

☐ County Office:

☐ Special District Office:

☒ City/Town Office: CASA GRANDE

☐ School Board District:

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
<input type="checkbox"/> 2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
<input type="checkbox"/> 2023 March Post-Election (Q1) Report (Local Only): February 26 to March 31, 2023	April 1, 2023 to April 15, 2023
<input type="checkbox"/> 2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
<input type="checkbox"/> 2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
<input type="checkbox"/> 2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
<input type="checkbox"/> 2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
<input type="checkbox"/> 2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
<input type="checkbox"/> 2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 15, 2023
<input type="checkbox"/> 2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
<input type="checkbox"/> 2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
<input type="checkbox"/> 2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
<input type="checkbox"/> 2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
<input type="checkbox"/> 2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
<input type="checkbox"/> 2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
<input checked="" type="checkbox"/> 2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
<input type="checkbox"/> 2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
<input type="checkbox"/> 2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
<input type="checkbox"/> 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
<input type="checkbox"/> 2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
<input type="checkbox"/> 2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
<input type="checkbox"/> 2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
<input type="checkbox"/> 2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*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):

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)	4806.45	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	6285.00	12735.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	6185.20	7828.75
(d) = Balance at close of reporting period	4906.25	
<input type="checkbox"/> Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

APR 12 '24 4:48:54



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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.

Lisa Flores

Printed Name of Committee Treasurer

Lisa Flores

Signature of Committee Treasurer

4/12/24

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	5400.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	785.00	
(c) Out-of-State Individuals	100.00	
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
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) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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 (use cash and/or equity as applicable)		
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)	6285.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	6194.20	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & 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 (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & Political Parties Only)		
(g) 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 (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	6194.20	



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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 VERNON BARNES		Date Contribution Received 1/19/24/12/24	1000.000		
	Street Address 309 S TREKELL RD					
	City CASA GRANDE	State AZ	ZIP 85193			
	Occupation BUSINESS OWNER	Employer BARNES HARVEST INC				
2	Name MIKE KECK		Date Contribution Received 3/24/24	500.00		
	Street Address 180 W CRIMSON SKY COURT					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation ADMINISTRATION	Employer PINAL COUNTY ATTORNEY OFFICE				
3	Name HANK GOODAY		Date Contribution Received 2/3/24	250.00		
	Street Address 6938 W MILLERTON COURT					
	City FLORENCE	State AZ	ZIP 85132			
	Occupation JUDGE	Employer RETIRED				
4	Name ROCK EARLE		Date Contribution Received 3/24/24	500.00		
	Street Address PO BOX 11190					
	City CASA GRANDE	State AZ	ZIP 85130			
	Occupation BUSINESS OWNER	Employer ROX GROUP				
5	Name TIM SMITH		Date Contribution Received 3/24/24	500.00		
	Street Address 3666 N. MILLER RD #105					
	City SCOTTSDALE	State AZ	ZIP 85251			
	Occupation CONSTRUCTION CONTRACTOR	Employer CSS COMPANY				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*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 1 of 5



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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 TERRY EMIG		Date Contribution Received 1/12/24	250.00		
	Street Address PO BOX 12398					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation BUSINESS OWNER	Employer VALLEY PUMP				
2	Name BRADLE WILDE		Date Contribution Received 1/10/24	200.00		
	Street Address 5260 E VALLE VISTA RD					
	City PHOENIX	State AZ	ZIP 85018			
	Occupation REAL ESTATE	Employer MIRA VITA HOLDINGS				
3	Name KIRK MCCARVILLE		Date Contribution Received 1/17/24	1000.00		
	Street Address 9405 N. PASEO PALO VERDE					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation REAL ESTATE	Employer LAND ADVISERS				
4	Name TREY DAVIS		Date Contribution Received 1/11/24	1000.00		
	Street Address 5110 E VERDE LANE					
	City PHOENIX	State AZ	ZIP 85018			
	Occupation REAL ESTATE	Employer LAND ADVISERS				
5	Name EVELYN CASUGA		Date Contribution Received 1/12/24	200.00		
	Street Address 12769 W. MARTIN RD					
	City CASA GRANDE	State AZ	ZIP 85194			
	Occupation RETIRED	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*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 2 of 5



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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	785.00	
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	785.00	

*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 EVENT HALL CENTRAL	Disbursement Date 1/29/24		120.30 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 408 N SACATON STREET, SUITE II					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid space rental	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name CASA GRANDE VALLEY NEWSPAPE	Disbursement Date 3/19/24		2115.10 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 200 W 2ND STREET					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name ABIDING IMPRESSIONS	Disbursement Date 3/18/24		2992.20 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 719 N CENTER AVE					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid SIGNS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name LOWES	Disbursement Date 3/25/24		332.19 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 1436 E FLORENCE BLVD					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid POSTS FOR SIGNS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name L'GRANDE CAFE	Disbursement Date 1/12/24		545.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 2820 N. PINAL AVE #4					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid CAMPAIGN KICK OFF/FOOD	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)						



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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 WESTERN STATE BANK	Disbursement Date 3/29/24		10.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 1412 E FLORENCE BLVD					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid BANKING FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name WESTERN STATE BANK	Disbursement Date 2/29/24		10.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 1412 E FLORENCE BLVD					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid BANKING FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name WESTERN STATE BANK	Disbursement Date 1/31/24		.30 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 1412 E FLORENCE BLVD					
	City CASA GRANDE	State AZ	ZIP 85122			
	Type of Operating Expense Paid BANKING FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name MERCHANT SERVICES/WESTERN B	Disbursement Date 2/24/24		10.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address ONE HEARTLAND WAY					
	City JEFFERSONVILLE	State IN	ZIP 47130			
	Type of Operating Expense Paid BANKING FEE / ON LINE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name MERCHANT BANK/WESTERN BANK	Disbursement Date 1/24/24		48.61 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address ONE HEARTLAND WAY					
	City JEFFERSONVILLE	State IN	ZIP 47130			
	Type of Operating Expense Paid BANKING FEES/ON LINE	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)						

Schedule B(1), page 5 of 5