

OCT 15 2020


**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

MC20-1

COMMITTEE INFORMATION (required):

OFFICE

Committee Information:

Committee Name: Donna McBride for City 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
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 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st 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 19, 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: June 22, 2017 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 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
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 2, 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*
<input checked="" type="checkbox"/> 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)	539.98	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		1,000.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	539.98	1,000.00
(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).

Arizona Secretary of State Revision 12/12/19 (fillable format)



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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.

Mikel McBride

Printed Name of Committee Treasurer

A handwritten signature in black ink, appearing to read "Mikel McBride", written over a horizontal line.

Signature of Committee Treasurer

10-12-20

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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 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		805.98
(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)	0.00	805.98



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	345.96	
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	194.02	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	194.02	
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)	539.98	



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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Lender Information				Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Lender Name		Date Forgiveness Received	805.98		805.98	
	Mike and Donna McBride		09/29/20				
	Street Address						
	1440 E Douglas Street						
	City	State	ZIP				
Casa Grande	AZ	85122					
Original Amount of Loan		Amount Still Outstanding					
\$1,000.00		0					
2	Lender Name		Date Forgiveness Received				
	Street Address						
	City		State				ZIP
	Original Amount of Loan		Amount Still Outstanding				
3	Lender Name		Date Forgiveness Received				
	Street Address						
	City		State				ZIP
	Original Amount of Loan		Amount Still Outstanding				
4	Lender Name		Date Forgiveness Received				
	Street Address						
	City		State				ZIP
	Original Amount of Loan		Amount Still Outstanding				
5	Lender Name		Date Forgiveness Received				
	Street Address						
	City		State				ZIP
	Original Amount of Loan		Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(b))</small>						805.98	

Schedule A(2)(b), page ____ of ____



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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 First American Credit Union	Disbursement Date 7/31/20		30.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address PO Box 10099					
	City Casa Grande	State AZ	ZIP 85130			
	Type of Operating Expense Paid banking fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Casa Grande Newspapers	Disbursement Date 08/08/20		101.56 <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 advertisement	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Cookie Jar	Disbursement Date 08/05/20		82.60 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 100 W 2nd Street					
	City Casa Grande	State AZ	ZIP 85122			
	Type of Operating Expense Paid election day refreshments	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name First American Credit Union	Disbursement Date 08/31/20		30.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		60.00
	Street Address PO Box 10099					
	City Casa Grande	State AZ	ZIP 85130			
	Type of Operating Expense Paid banking fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Casa Grande Newspaper	Disbursement Date 09/28/20		101.80 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		203.36
	Street Address 200 W 2nd Street					
	City Casa Grande	State AZ	ZIP 85122			
	Type of Operating Expense Paid advertisement	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)						345.96

Schedule B(1), page ____ of ____



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Lender Name		Date Repayment Made	194.02		194.02	
	Mike and Donna McBride		9/29/20				
	Street Address						
	1440 E Douglas Street						
	City	State	ZIP				
Casa Grande	AZ	85122					
Original Amount Borrowed		Amount Still Outstanding					
1000.00		0					
2	Lender Name		Date Repayment Made				
	Street Address						
	City		State				ZIP
	Original Amount Borrowed		Amount Still Outstanding				
3	Lender Name		Date Repayment Made				
	Street Address						
	City		State				ZIP
	Original Amount Borrowed		Amount Still Outstanding				
4	Lender Name		Date Repayment Made				
	Street Address						
	City		State				ZIP
	Original Amount Borrowed		Amount Still Outstanding				
5	Lender Name		Date Repayment Made				
	Street Address						
	City		State				ZIP
	Original Amount Borrowed		Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>						194.02	

Schedule B(3)(d), page ___ of