

# **FIRST REPORT**

**CITY OF TANEYTOWN  
ELECTION 2021  
CAMPAIGN FINANCING REPORT TITLE PAGE**

**CANDIDATE**

Name of Candidate: Barbara J. Cook

Bank Account: New Winsor State Bank      Barbara J. Cook  
Bank Name                      Account Number                      Name as Appears on Account

<u>Report Type</u>	<u>Due Date</u>
<input checked="" type="checkbox"/> <u>First Report</u>	Due March 22, 2021
<input type="checkbox"/> <u>Second Report</u>	Due April 18, 2021
<input type="checkbox"/> <u>Third Report</u>	Due April 26, 2021
<input type="checkbox"/> <u>Fourth Report</u>	Due May 31, 2021
<input type="checkbox"/> <u>Annual Report</u>	Due December 31, 2021

This is the final report and the account has been terminated.

This is an amendment to a previous report, filed \_\_\_\_\_, 20\_\_

ALL REPORTS MUST BE SUBMITTED BY 4:00 P.M. ON DUE DATE

**CITY OF TANEYTOWN**  
**ELECTION 2021**  
**SELF-FUNDING CAMPAIGN AFFIDAVIT**

Name of Candidate: Barbara J. Cook

I hereby certify that I am self-funding my campaign; that I am not accepting any campaign contributions of any kind, including in-kind campaign contributions, and I will promptly return to the donor any campaign contribution I may receive. This includes any campaign contributions from my spouse or loans of any kind.

I certify that I may only spend up to \$500.00 on my campaign and all my expenditures must still be detailed on the appropriate form and filed when required by the Taneytown Campaign Finance Ordinance.

I also realize that I am not required to maintain a separate Campaign Bank Account for these funds, however I must comply with all other aspects of the Campaign Finance Ordinance.

**Finally, by selecting to be a Self-Funded Candidate, I acknowledge I am prohibited from changing this selection during this election cycle, and I am prohibited from expending more than \$500.00 and accepting any contributions during this election cycle.**

Barbara J. Cook  
Candidate

March 8, 2021  
Date

\*\*\* Note this form must be filed at the First Reporting Period and thereafter the Candidate must file Form 1A; Summary Sheet; and Schedules 1 through 3.

1,

# CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate; Political Committee, or Individual: Barb

### Cash Balance

1. Cash Balance – Beginning of Period	\$ 500.00
2. Total Contributions from Schedule No. 1	\$
<i>Total Cash Available</i>	\$
3. Total Expenditures from Schedule <u>No.2</u>	\$ 286.20
4. <i>Cash Balance – End of Transaction</i>	\$ 213.80

### In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$
2. Total Value of In-Kind Donations During Reporting Period	\$
<i>Total Value of In-Kind Donations</i>	\$
3. Total Value of In-Kind Expenditures	\$
4. <i>In-Kind Balance – End of Transaction</i>	\$

### Loans\* (Schedule 3)

1. Total Loan Value – Beginning of Period	\$
2. Total Loans Received During Reporting Period	\$
<i>Total Value of Loans</i>	\$
3. Total Loans Repaid During Reporting Period	\$
4. <i>Loan Balance – End of Transaction</i>	\$

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Barbara J. Cook  
Candidate; Treasurer of Political Committee; or Individual

March 22, 2021  
Date

\*For each loan received by a candidate, a separate Declaration of Campaign Loans Report form must be filed; total of all loans cannot exceed \$10,000 for one election cycle.

**CONTRIBUTIONS AND RECEIPTS – SCHEDULE 1**

(1) Date	(2) *** Name of Contributor	(3) Address of Contributor	(4a) Check Amount	(4b) Credit Card Amount	5 * Cash Amount	(6a) ** Type of In-Kind Donation	(6b) ** Value of In- Kind Donation	(7) **** Aggregate from Payor to Date
	Barbara Cook		500.00					
Totals this page:								

\* Cash contributions are limited to \$25.00  
 \*\* Include interest earned on campaign bank accounts under in-kind donations  
 \*\*\* Self contributions from a candidate, which are not loans, must be shown here. Loans are shown on Schedule 3. Anonymous contributions are prohibited  
 \*\*\*\* \$500.00 is the maximum aggregate contribution amount to one candidate per individual

*(Handwritten initials)*

Cook

**CAMPAIGN FINANCING REPORT – SCHEDULE 2  
EXPENDITURES**

(1) Date	(2) Vendor	(3) Address	(4a) Check Amount	(4b) Credit Card Amount	(4c) Cash Amount	(5a) Value of In-Kind Donation	(5b) Type of In- Kind Donation	(6) Purpose of Payment
	Design Assoc	7 York St.	286.22					Sign Flyers
Totals this page:								

• No cash expenditures are permitted. All expenditures must be made by check.

February 2021

Expenditures – schedule 2

5

Cockl

**CAMPAIGN FINANCING REPORT – SCHEDULE 3  
OUTSTANDING OBLIGATIONS**

(1) Name of Creditor	(2) Address of Creditor	(3) Date Obligation Incurred	(4) Amount of Obligation	(5) Balance of Obligation	(6) Description
N/A					N/A
Totals this page:					

All loans must be shown here, including candidate / spouse loans to candidate.

4

Cook