

Second Report

**CITY OF TANEYTOWN
ELECTION 2023
CAMPAIGN FINANCING REPORT TITLE PAGE**

CANDIDATE

Name of Candidate: Jim McCarron

Bank Account: _____
Bank Name Account Number Name as Appears on Account

Report Type

Due Date

- | | |
|---|-----------------------|
| <input type="checkbox"/> First Report | Due March 20, 2023 |
| <input checked="" type="checkbox"/> Second Report | Due April 16, 2023 |
| <input type="checkbox"/> Third Report | Due April 24, 2023 |
| <input type="checkbox"/> Fourth Report | Due May 31, 2023 |
| <input type="checkbox"/> Annual Report | Due December 31, 2023 |

☐ 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

CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate; Political Committee, or Individual: _____

Cash Balance

1. Cash Balance – Beginning of Period	\$ 206 ¹⁰
2. Total Contributions from Schedule No. 1	\$
<i>Total Cash Available</i>	\$ 206 ¹⁰
3. Total Expenditures from Schedule No.2	\$
4. <i>Cash Balance – End of Transaction</i>	\$ 206 ¹⁰

In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$ N/A
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	\$ N/A
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.

Jana McCanon Date 4/17/23
Candidate; Treasurer of Political Committee; or Individual

*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
		N/A						
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

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John Mc Cann

Contributions and receipts – schedule 1

**CAMPAIGN FINANCING REPORT – SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
		N/A						
Totals this page:								

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

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Expenditures – schedule 2

J. McCann

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

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

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

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Schedule of Loans – Schedule 3

John Cavan

DECLARATION OF CAMPAIGN LOANS REPORT*

Name: _____

This schedule must be filed with the Campaign Fund Report for the transaction period in which the loan was received.

I. CONSENT OF RECIPIENT

I, _____, hereby acknowledge receipt of a loan on
_____, in the amount of \$ _____ made payable to
_____ from _____.

A copy of this Report has been supplied to the lender.

II. CERTIFICATION OF CANDIDATE


I HEREBY CERTIFY that the above-referenced loan:

☐ 1. Is from a financial institution or other entity in the business of making loans;

Or

☐ 2. Is personally guaranteed by me and required to be repaid within one (1) year from the date of the loan.

N/A



Signature of Candidate

4/17/23

Date

** Loans from a candidate or spouse are exempt from completing this Declaration, however said loans must still be shown on Schedule 3.*

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Declaration of Campaign Loans