

**THIRD REPORT
AMENDED**

**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
	Jim McCarron	22 York St			200			Withdrawal of Personal funds
Totals this page:								

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

February 2023



Expenditures – schedule 2

CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate; Political Committee, or Individual: James Mc Carron

Cash Balance

1. Cash Balance – Beginning of Period	\$ <u>206¹⁰</u>
2. Total Contributions from Schedule No. 1	\$ <u>0</u>
<i>Total Cash Available</i>	\$ <u>206¹⁰</u>
3. Total Expenditures from Schedule No.2	\$ <u>200.00</u>
4. <i>Cash Balance – End of Transaction</i>	\$ <u>6.10</u>

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.

Candidate; Treasurer of Political Committee; or Individual: James Mc Carron Date: 4/24/23

*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.