CITY OF TANEYTOWN ELECTION 2023 CAMPAIGN FINANCING REPORT TITLE PAGE

CANDIDATE

Name of Candidate:	JAmes	McCarron					
Bank Account:Bank	Name Ac	ccount Number	Name as Appears on Account				
<u>Report Type</u>		Due Date					
[] First Report		Due March 20, 2023	Due March 20, 2023				
[] Second Report		Due April 16, 2023	Due April 16, 2023				
H Third Report		Due April 24, 2023					
[] Fourth Report		Due May 31, 2023	Due May 31, 2023				
[] Annual Report		Due December 31, 20	023				

[] 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

February 2023

Candidate – Form 1A

CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate; Political Committee, or Individual:

Cash Balance

 Cash Balance – Beginning of Period Total Contributions from Schedule No. 1 <i>Total Cash Available</i> Total Expenditures from Schedule No.2 <i>Cash Balance – End of Transaction</i> 	\$ 6.10 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
In-Kind Donations	
1. In-Kind Donation Value – Beginning of Period	\$
2. Total Value of In-Kind Donations During Reporting Period	\$
Total Value of In-Kind Donations	\$
3. Total Value of In-Kind Expenditures	\$
4. In-Kind Balance – End of Transaction	\$
Loans* (Schedule 3)	
1. Total Loan Value – Beginning of Period	\$
2. Total Loans Received During Reporting Period	\$
Total Value of Loans	\$
3. Total Loans Repaid During Reporting Period	\$
4. Loan Balance – End of Transaction	\$

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

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Candidate; Treasurer of Political Committee; or Individual

4/24/23 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.

February 2023

Summary

(1)	(2)	(3)	(1-)	(11)				
(-)	***	(5)	(4a)	(4b)	5	(6a) **	(6b)	(7)
					*	**	**	(7) ****
Date	Name of Contributor	Address of Contributor	Check	Credit Card	Cent			****
						Type of In-Kind	Value of In-	Aggregate
			Amount	Amount	Amount	Donation	Kind Donation	from Design
							I Child Donation	from Payor
								to Date
					-			
		· · · · · · · · · · · · · · · · · · ·						
Totals								
this								
page:								
	* Cash contribution	ons are limited to \$25.00						

CONTRIBUTIONS AND RECEIPTS – SCHEDULE 1

ons 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

February 2023

Contributions and receipts - schedule 1

CAMPAIGN FINANCING REPORT – SCHEDULE 2 EXPENDITURES

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

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

February 2023

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Expenditures – schedule 2

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
				~	
	A				
	\sim				
	v				
Totals this page:					

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

February 2023

Schedule of Loans – Schedule 3

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:

 \Box 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.

an Signature of Candidate Date

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

February 2023

Declaration of Campaign Loans