



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Marc McMain
Status: Congressional Candidate
State/District: GA10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 05/10/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cresset Diversified QOZ Fund ⇒ Cresset Diversified QOZ Fund [HE]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: Qualified Opportunity Fund					
Fidelity Keogh - Liliana ⇒ FIDELITY GOVERNMENT CASH RESERVES FDRXX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Keogh - Liliana ⇒ Fidelity MSCI Communication Services Index ETF (FCOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Keogh - Liliana ⇒ Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Keogh - Liliana ⇒ First Trust Morningstar ETF (FDL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Keogh - Liliana ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Keogh - Liliana ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard FTSE Emerging Markets ETF (VWO) [ST]					
Fidelity Keogh - Liliana ⇒ Vanguard Growth ETF (VUG) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Keogh - Liliana ⇒ Vanguard Small-Cap ETF (VB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Keogh - Liliana ⇒ Vanguard Value ETF (VTV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ FIDELITY GOVERNMENT MONEY MARKET [BA]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Halliburton Company (HAL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Janus Henderson Group plc Ordinary Shares (JHG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Ovintiv Inc. (OVV) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Plug Power, Inc. (PLUG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Rivian Automotive, Inc. - Class A (RIVN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Liliana ⇒ Boeing Company (BA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Roth IRA - Liliana ⇒ Fidelity MSCI Health Care Index ETF (FHLC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Roth IRA - Liliana ⇒ Hertz Global Holdings, Inc (HTZ) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
Fidelity Roth IRA - Liliana ⇒ Hertz Global Holdings, Inc (HTZ) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: HERTZ GLOBAL HLDGS INC WTS EXP 06/30/2051					
Fidelity Roth IRA - Liliana ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Liliana ⇒ SPDR Series Trust SPDR Portfolio S&P 500 High Dividend ETF (SPYD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Liliana ⇒ Universal Health Services, Inc. (UHS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Liliana ⇒ Vanguard Consumer Discretion ETF (VCR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ FIDELITY GOVERNMENT MONEY MARKET SPAXX [IH]	DC	\$1 - \$1,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ Fidelity MSCI Health Care Index ETF (FHLC) [ST]	DC	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ Ford Motor Company (F) [ST]	DC	\$1 - \$1,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ Schwab U.S. Large-Cap ETF (SCHX) [ST]	DC	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ Schwab U.S. Small-Cap ETF (SCHA) [ST]	DC	\$1 - \$1,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ SPDR Portfolio Developed World ex-US ETF (SPDW) [ST]	DC	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Roth IRA - Marcus ⇒ SPDR S&P 500 (SPY) [ST]	DC	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA - Marcus ⇒ Vanguard Growth ETF (VUG) [ST]	DC	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ Fidelity MSCI Health Care Index ETF (FHLC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ First Trust Energy AlphaDEX Fund (FXN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ iShares U.S. Health Care Providers ETF (IHF) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ SPDR Series Trust SPDR Portfolio S&P 500 High Dividend ETF (SPYD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ Vanguard Growth ETF (VUG) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ Vanguard Small-Cap ETF (VB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Self Directed IRA ⇒ Vanguard Value ETF (VTV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Amkor Technology, Inc. (AMKR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Fidelity SEP IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Boeing Company (BA) [ST]					
Fidelity SEP IRA ⇒ Cardinal Health, Inc. (CAH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Fidelity Government Cash Reserves [IH]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Ford Motor Company (F) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Hanover Insurance Group Inc (THG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Morgan Stanley (MS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ National HealthCare Corporation (NHC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA ⇒ Nikola Corporation (NKLA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA - Liliana ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity SEP IRA - Liliana ⇒ iShares Trust iShares Mortgage Real Estate ETF	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(REM) [ST]					
Fidelity SEP IRA - Liliana ⇒ Janus Henderson Group plc Ordinary Shares (JHG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Goldman Sachs BDC, Inc. (GSBD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Invesco KBW High Dividend Yield Financial ETF (KBWD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Invesco KBW Premium Yield Equity REIT ETF (KBWY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ INVESCO MORTGAGE CAPITAL INC (IVR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ iShares Trust iShares Mortgage Real Estate ETF (REM) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Lumen Technologies, Inc. (LUMN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Prospect Capital Corporation (PSEC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ SPDR Series Trust SPDR Portfolio S&P 500 High		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dividend ETF (SPYD) [ST]					
Fidelity Traditional IRA ⇒ VanEck Vectors Mortgage REIT Income ETF (MORT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1 - \$1,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ ARK Innovation ETF (ARKK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ Cisco Systems, Inc. (CSCO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ Defiance Quantum ETF (QTUM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ FDIC-INSURED DEPOSIT SWEEP [IH]	SP	\$1 - \$1,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ Fidelity MSCI Financials Index ETF (FNCL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ Fidelity MSCI Information Technology Index ETF (FTEC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ Intel Corporation (INTC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ International Business Machines Corporation (IBM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ Invesco KBW Premium Yield Equity REIT ETF (KBWY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Traditional IRA - Liliana ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
MTM Consulting Inc ⇒ MTM Consulting Checking Account [BA]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Business Checking Account					
MTM Consulting Inc ⇒ MTM Consulting Inc - Liliana 50%, 50% Interest [OL]	JT	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Monroe, GA, US DESCRIPTION: Business owed with spouse					
MTM Consulting Inc ⇒ MTM Consulting Inc - Marc 50%, 50% Interest [OL]	JT	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Monroe, GA, US DESCRIPTION: 50% shareholder in advertising magazine company - S- Corp					
MTM Consulting Inc ⇒ MTM Consulting Savings Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Business Savings Account					
MTM Franchising Inc ⇒ MTM Franchising Checking Account [BA]		\$1,001 - \$15,000	None		
DESCRIPTION: Business Checking Account					
MTM Franchising Inc ⇒ MTM Franchising Inc - Liliana 50%, 50% Interest [OL]	JT	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	\$1,001 - \$2,500
LOCATION: Monroe, GA, US DESCRIPTION: Spouse part of business profit					
MTM Franchising Inc ⇒ MTM Franchising Inc - Marc 50%, 50% Interest [OL]	JT	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	\$1,001 - \$2,500
LOCATION: Monroe, GA, US DESCRIPTION: 50% shareholder in advertising magazine franchise - S corp					
MTM Franchising Inc ⇒ MTM Franchising Savings Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Business savings account					
MTM Investments LLC ⇒ Georgia Highland Property [RP]		\$100,001 - \$250,000	None		
LOCATION: Jasper, GA, US					
MTM Investments LLC ⇒ Mexico Beach - Sugar Sand Property [RP]		\$500,001 - \$1,000,000	None		
LOCATION: Mexico Beach, FL, US					
MTM Investments LLC ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MTM Investments Checking Account [BA] DESCRIPTION: Business Checking Account					
MTM Investments LLC ⇒ MTM Investments Savings Account [BA] DESCRIPTION: Business Savings Account		\$1,001 - \$15,000	Interest	\$1 - \$200	None
MTM Investments LLC ⇒ Port St Joe Florida Ovation Property [RP] LOCATION: Port St Joe, FL, US		\$100,001 - \$250,000	None		
Origin Opportunity Zone Fund ⇒ Origin Opportunity Zone Fund [HE] DESCRIPTION: Qualified Opportunity Fund		\$100,001 - \$250,000	Tax-Deferred		
Serenity Lighting LLC ⇒ Serenity Lighting LLC, 30% Interest [OL] LOCATION: Walton, GA, US DESCRIPTION: Partnership in Landscape Lighting business		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Synovus ⇒ Synovus Checking Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Synovus ⇒ Synovus Savings Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
MTM Consulting Inc	Salary	\$16,366.00	\$49,100.00
MTM Consulting Inc. - Spouse	Salary	\$8,333.00	\$25,000.00
MTM Franchising Inc - Spouse	Salary	\$727.00	\$2,181.00
MTM Franchising Inc.	Salary	\$2,909.00	\$8,727.96

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Capital One Credit Card	June 2021	Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Officer	MTM Consulting Inc.
Officer	MTM Franchising Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Serenity Lighting (Monroe, GA, US)	I'm a 30% partner in this business

SCHEDULE A ASSET CLASS DETAILS

- o Cresset Diversified QOZ Fund
- o Fidelity Keogh - Liliana (Owner: SP)
- o Fidelity Roth IRA
- o Fidelity Roth IRA - Liliana (Owner: SP)
- o Fidelity Roth IRA - Marcus (Owner: DC)
- o Fidelity Self Directed IRA
- o Fidelity SEP IRA
- o Fidelity SEP IRA - Liliana (Owner: SP)
- o Fidelity Traditional IRA
- o Fidelity Traditional IRA - Liliana (Owner: SP)
- o MTM Consulting Inc (Owner: JT)
LOCATION: Monroe, GA, US
DESCRIPTION: Advertising magazine business owned with spouse
- o MTM Franchising Inc (Owner: JT)
LOCATION: Monroe, GA, US
DESCRIPTION: Advertising Franchise owned with spouse
- o MTM Investments LLC (100% Interest)
LOCATION: US
- o Origin Opportunity Zone Fund

- Serenity Lighting LLC (30% Interest)
LOCATION: GA, US
- Synovus (100% Interest)
LOCATION: GA, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Marc McMain , 05/10/2022