First Report
CITY OF TANEYTOWN

CAMPAIGN FINANCING REPORT TITLE PAGE
CANDIDATE

Name of Candidate: DIANE FOSTER

Bank Account: [Signature]

Bank Name [Account Number Name as Appears on Account]

Report Type Due Date
[ ] First Report Due on the last day of eligibility to file intent to seek office
[ ] Second Report Due fifteen (15) days prior to Election day
[ ] Third Report Due seven (7) days prior to Election day
[ ] Fourth Report Due last day of the month following the election
[ ] Annual Report Due December 31st (Annually)

[ ] 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 5:00 P.M. ON DUE DATE

September 2016
CITY OF TANEYTOWN

CAMPAIGN FINANCING REPORT TITLE PAGE
INDIVIDUAL

Name of Individual: **DIANE FOSTER**

<table>
<thead>
<tr>
<th>Report Type</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>[ ] First Report</td>
<td>Due within three (3) days of collecting or expending the first two hundred fifty dollars ($250.00) or more to assist in the promotion of the success or defeat of any candidate or slate of candidates for City elective office.</td>
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<tr>
<td>[ ] Second Report</td>
<td>Due twenty-nine (29) days prior to Election day.</td>
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<tr>
<td>[ ] Third Report</td>
<td>Due fifteen (15) days prior to Election day.</td>
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<tr>
<td>[ ] Fourth Report</td>
<td>Due seven (7) days prior to Election day.</td>
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<td>[ ] Final Report</td>
<td>Due last day of the month following the month in which the election was conducted.</td>
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</tbody>
</table>

[ ] 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 5:00 P.M. ON DUE DATE

September 2016

Individual - 3
CITY OF TANEYTOWN

CAMPAIGN FINANCING REPORT TITLE PAGE
POLITICAL COMMITTEE

Name of Political Committee: ____________________________

Name of Treasurer: ____________________________

Bank Account: ____________________________

Bank Name | Account Number | Name as Appears on Account

Report Type | Due Date
[ ] First Report | Due within three (3) days of collecting or expending the first two hundred fifty dollars ($250.00) or more to assist in the promotion of the success or defeat of any candidate or slate of candidates for City elective office.

[ ] Second Report | Due twenty-nine (29) days prior to Election day.

[ ] Third Report | Due fifteen (15) days prior to Election day.

[ ] Fourth Report | Due seven (7) days prior to Election day.

[ ] Fifth Report | Due last day of the month following the month in which the election was conducted.

[ ] Annual Report | Due December 31st (Annually)

[ ] 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 5:00 P.M. ON DUE DATE

September 2016

Committee - 2
CITY OF TANEYTOWN

SELF-FUNDING CAMPAIGN AFFIDAVIT

Name of Candidate: DIANE FOSTER

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 further certify that if I do accept any campaign contributions, including in-kind campaign contributions, I will no longer be considered a self-funding campaign and must immediately comply with the appropriate terms of the Taneytown Campaign Finance Ordinance, retroactively from the date of my candidacy.

Finally 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.

Candidate

Date

3-23-17

*** Note this form must be filed each time a Report is due, with the Cover Page and Schedule 2 of the Campaign Finance Forms.

September 2016

Self-Funding Affidavit
DECLARATION OF CAMPAIGN LOANS REPORT*

Name: DIANE FOSTER

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.


Signature of Candidate

Date

* Loans from a candidate or spouse are exempt from this provision

September 2016

Declaration of Campaign Loans
# CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate; Political Committee, or Individual: DIANE FOSTER

## Cash Balance
1. Cash Balance – Beginning of Period
   $ 
2. Total Contributions from Schedule No. 1
   $ 
   Total Cash Available
   $ 
3. Total Expenditures from Schedule No.2
   $ 
4. Cash Balance – End of Transaction
   $ 

## 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*
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
   $ 

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September 2016

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

Summary – page 1

Date: 3-23-17

*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.

September 2016

Summary – page 2
<table>
<thead>
<tr>
<th>Date</th>
<th>Name of Contributor</th>
<th>Address of Contributor</th>
<th>Check Amount</th>
<th>Credit Card Amount</th>
<th>Cash Amount</th>
<th>Type of In-Kind Donation</th>
<th>Value of In-Kind Donation</th>
<th>Aggregate from Payor to Date</th>
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</table>

** | Cash contributions are limited to $25.00

** | Include interest earned on campaign bank accounts under in-kind donations

*** | Anonymous contributions are prohibited

**** | $500.00 is the maximum aggregate contribution amount to one candidate per individual

September 2016
CAMPAIGN FINANCING REPORT – SCHEDULE 2
EXPENDITURES

<table>
<thead>
<tr>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
<th>(4a)</th>
<th>(4b)</th>
<th>(4c)</th>
<th>(5a)</th>
<th>(5b)</th>
<th>(6)</th>
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</thead>
<tbody>
<tr>
<td>Date</td>
<td>Vendor</td>
<td>Address</td>
<td>Check Amount</td>
<td>Credit Card Amount</td>
<td>Cash Amount</td>
<td>Value of In-Kind Donation</td>
<td>Type of In-Kind Donation</td>
<td>Purpose of Payment</td>
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<td>Totals this page:</td>
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September 2016

Expenditures – schedule 2