

Third Report

CITY OF TANEYTOWN

CAMPAIGN FINANCING REPORT TITLE PAGE CANDIDATE

Name of Candidate: DIANE FOSTER

Bank Account: no bank account used
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

Diane Foster

CITY OF TANEYTOWN

CAMPAIGN FINANCING REPORT TITLE PAGE INDIVIDUAL

Name of Individual: DIANE FOSTER

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.

Final Report

Due last day of the month following the month in which the election was conducted.

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

Diane Foster

DIANE FOSTER

CITY OF TANEYTOWN

CAMPAIGN FINANCING REPORT TITLE PAGE
POLITICAL COMMITTEE

Name of Political Committee: none

Name of Treasurer: none

Bank Account: none
Bank Name Account Number Name as Appears on Account

Report Type

Due Date

First Report

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Second Report

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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)

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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

Diane Foster

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.

Diane Foster
Candidate

4-24-17
Date

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

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, no loans, 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.

Diane Foster 4-24-17
Signature of Candidate Date

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

CAMPAIGN FINANCING SUMMARY REPORT

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

Cash Balance

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

In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$ <u>0</u>
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*

1. Total Loan Value – Beginning of Period	\$ <u>0</u>
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>	\$ _____

September 2016

Summary – page 1

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

Diane Foster
Candidate; Treasurer of Political Committee; or Individual

4-24-17 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.

September 2016

Summary – page 2

DIANE FOSTER

CONTRIBUTIONS AND RECEIPTS

(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
4/24/17	MW Contributions	MW Contributions						
Totals this page:								

* 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

Contributions and receipts - schedule I

Diane Foster

*4/25/17
4/25/17
4/25/17*

CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES

DIANE FOSTER

(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
<i>4/24/17</i>	<i>nothing additional</i>							
Totals this page:								

Anne Foster