

Second Report

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 | \$ <u>251.55</u> |
| <i>Total Cash Available</i> | \$ <u>0</u> |
| 3. Total Expenditures from Schedule No. 2 | \$ <u>251.55</u> |
| 4. Cash Balance – End of Transaction | \$ <u>0</u> |

In-Kind Donations

| | |
|---|-------------|
| 1. In-Kind Donation Value – Beginning of Period | \$ <u>0</u> |
| 2. Total Value of In-Kind Donations During Reporting Period | \$ <u>0</u> |
| <i>Total Value of In-Kind Donations</i> | \$ <u>0</u> |
| 3. Total Value of In-Kind Expenditures | \$ <u>0</u> |
| 4. In-Kind Balance – End of Transaction | \$ <u>0</u> |

Loans* (Schedule 3)

| | |
|---|-------------|
| 1. Total Loan Value – Beginning of Period | \$ <u>0</u> |
| 2. Total Loans Received During Reporting Period | \$ <u>0</u> |
| <i>Total Value of Loans</i> | \$ <u>0</u> |
| 3. Total Loans Repaid During Reporting Period | \$ <u>0</u> |
| 4. Loan Balance – End of Transaction | \$ <u>0</u> |

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

1-18-2021
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.

CONTRIBUTIONS AND RECEIPTS – SCHEDULE 1

| (1) | (2) *** | (3) | (4a) | (4b) | 5 * | (6a) ** | (6b) ** | (7) **** |
|-------------------------|---------------------|------------------------|-----------------|-----------------------|----------------|-----------------------------|-------------------------------|------------------------------------|
| Date | Name of Contributor | Address of Contributor | Check Amount | Credit Card Amount | Cash Amount | Type of In-Kind Donation | Value of In- Kind Donation | Aggregate from Payor to Date |
| 3/26 | DIANE FOSTER | 116 Chubside DR | 251.55 | — | — | — | — | — |
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| Totals this page: | | | 251.55 | 0 | 0 | 0 | 0 | |

* Cash contributions 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

**CAMPAIGN FINANCING REPORT – SCHEDULE 2
EXPENDITURES**

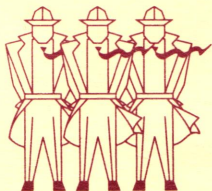
| (1) | (2) | (3) | (4a) | (4b) | (4c) | (5a) | (5b) | (6) |
|-------------------|-------------------|-----------|--------------|--------------------|-------------|---------------------------|--------------------------|--------------------|
| Date | Vendor | Address | Check Amount | Credit Card Amount | Cash Amount | Value of In-Kind Donation | Type of In-Kind Donation | Purpose of Payment |
| 3/26 | DESIGN ASSOCIATES | 7 YORK ST | 251.55 | — | — | — | — | MAILER |
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- No cash expenditures are permitted. All expenditures must be made by check.

**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 |
| N/A | N/A | N/A | N/A | N/A | N/A |
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All loans must be shown here, including candidate / spouse loans to candidate.



DESIGN ASSOCIATES PRINTING SIGNS & APPAREL

7 York Street

Taneytown, MD 21787

Phone: 410•756•2060

daprinting@yahoo.com

date 3/26/21

invoice no. No 21258

Fax: 410•775•7100

client

Diane Foster

phone no.

reference numbers

job description

part of mailing

special instructions

Lot # 126

due upon receipt

amount

244.05

(All past due accounts are subject to a
service charge of 1-1/2% per month)
\$35.00 fee for returned checks

sales tax

7.50

less deposit
(if applicable)

Received in good condition by:

total due

251.55

we appreciate your business and look forward to serving you again!