Second Report

CAMPAIGN FINANCING SUMMARY REPORT

lir leidit Name of Candidate; Political Committee, or Individual:

Cash Balance

| 1. Cash Balance – Beginning of Period | \$ 251.55 |
|---|-----------|
| 2. Total Contributions from Schedule No. 1 | \$ |
| Total Cash Available | \$ |
| 3. Total Expenditures from Schedule No.2 | \$ 251.55 |
| 4. Cash Balance – End of Transaction | \$ Ø |
| | |
| 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) | Δ |
| 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. 2

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Candidate; Treasurer of Political Committee; or Individual 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 2021

Summary

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 |
| 3/26/2 | Design Assoc. | 74 ork St. | All and a second s | 251.55 | | | | Payment Mailes |
| | J | | | | | | | |
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| Totals this page: | | | £ | 251.55 | | | | |

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

February 2021

Expenditures – schedule 2

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 |
| | N | A | | | | | | |
| | | | | | | | | |
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| 1 30 | * Cash contribut | tions are limited to \$25.00 | | 1 | | | | |

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 ****

February 2021

Contributions and receipts – schedule 1

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

February 2021

Schedule of Loans – Schedule 3

| Phone: 410•756•20 daprinting@yahoo | |
|---|----------------|
| client Judity | Fuller |
| | |
| phone no. | |
| reference numbers | |
| job description | st mailing |
| | |
| | |
| special instructions | |
| | |
| | |
| due upon receipt | amount 244.05 |
| (All past due accounts are subject to a service charge of 1-1/2% per month) | sales tax 7.50 |
| (All past due accounts are subject to a | 674.05 |

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