

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

## Part 1

Entity Name: EDWARD LULIE, PERSONAL TREASURER Entity # A5669 Report Due Date: AUGUST 15<sup>TH</sup> 2006

Transaction Period → This Report covers transactions beginning 7/7/06 and ending AUGUST 8<sup>TH</sup> 2006

- Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)
- Amendment # \_\_\_\_\_ (Date amendment is being filed \_\_\_\_\_.)

## Part 2

| Bank Account Name   | Bank Account Number | Bank Account Balance*      |
|---|---------------------|----------------------------|
| <u>BB+T</u><br><u>EDWARD LULIE PERSONAL TREASURER ACCT.</u> | <u>51550 77649</u>  | <u>\$ 431<sup>80</sup></u> |
| <u>ROBERT LULIE TREASURER</u>                               |                     |                            |
| Total   |                     | <u>\$ 431<sup>80</sup></u> |

\*As of the report transaction ending date.

## Part 3

### Receipts

|   |                           |
|---|---------------------------|
| Contributions - Sched 1, Col A                        | <u>1,070<sup>00</sup></u> |
| Ticket Purchases - Sched 1, Col B                     | <u>0</u>                  |
| Federal Committees - Sched 1, Col C                   | <u>0</u>                  |
| Political Clubs - Sched 1, Col D                      | <u>0</u>                  |
| MD Candidate and Slate Accounts - Sched 1A, Col E     | <u>0</u>                  |
| MD Party Central Committees - Sched 1A, Col F         | <u>0</u>                  |
| MD Political Action Committees - Sched 1A, Col G      | <u>0</u>                  |
| Non-Federal Out-of-State Committees - Sched 1A, Col H | <u>0</u>                  |
| Other - Sched 1B, Col I                               | <u>0</u>                  |
| Loans - Sched 3, Col K                                | <u>1,530<sup>43</sup></u> |

Enter Total in Part 4 (Total Receipts)

### Expenditures

|  |                            |
|--|----------------------------|
| Salaries & Other Compensation - Sched 2, Col N | <u>0</u>                   |
| Rent & Other Office Expenses - Sched 2, Col O  | <u>0</u>                   |
| Field Expenses - Sched 2, Col P                | <u>0</u>                   |
| Media - Sched 2, Col Q                         | <u>\$ 375</u>              |
| Printing & Campaign Materials - Sched 2, Col R | <u>\$ 718<sup>62</sup></u> |
| Direct Mailing by Mail House - Sched 2, Col S  | <u>0</u>                   |
| Postage - Sched 2, Col T                       | <u>0</u>                   |
| Purchase of Equipment - Sched 2, Col U         | <u>0</u>                   |
| Fundraising Expenses - Sched 2, Col V          | <u>0</u>                   |
| Transfers Out - Sched 2, Col W                 | <u>0</u>                   |
| Loan Repayment - Sched 2, Col X                | <u>0</u>                   |
| Other - Sched 2, Col Y                         | <u>\$ 44<sup>00</sup></u>  |
| Returned Contribution - Sched 2, Col Z         | <u>0</u>                   |

Enter Total in Part 4 (Total Expenditures)

## Part 4

|                    |                            |  |
|--------------------|----------------------------|--|
| Prior Balance      | <u>0</u>                   | Report calculated cash balance from Part 4 of your prior report.                             |
|                    | +                          |  |
| Total Receipts     | <u>2,600<sup>43</sup></u>  | Total of Part 3 Receipts   |
|                    | -                          |  |
| Total Expenditures | <u>2,248<sup>24</sup></u>  | Total of Part 3 Expenditures   |
|                    | =                          |  |
| Cash Balance       | <u>\$ 431<sup>80</sup></u> | This is your report calculated cash balance. Carry forward this balance to your next report. |

## Part 5

|  |                           |
|--|---------------------------|
| Value of In-Kind Contributions - Sched 1B, Col J | <u>1,609<sup>72</sup></u> |
| Value of In-Kind Expenditures - Sched 2, Col AA  | <u>1,609<sup>72</sup></u> |

## Part 6

|   |                           |
|---|---------------------------|
| Outstanding Loan Balance - Sched 3, Col L | <u>1,530<sup>43</sup></u> |
| Outstanding Bills Due - Sched 3, Col M    | <u>0</u>                  |
| Total Outstanding Obligations             | <u>1,530<sup>43</sup></u> |

## Part 7

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

Cheryl Lubin (Date) 8/15/06  
Signature of Candidate (not required for committee or slate)

\_\_\_\_\_  
(Date) \_\_\_\_\_  
Signature of Chairman (not required for personal treasurer account)

Robert Lulie (Date) 8/15/06  
Signature of Treasurer

**Warning**

Failure to provide all information required by this form will be regarded as a failure to file.

All Reports must bear original signatures.

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name EDWARD LULIE PENNSILVA + MEMBERS

Entity # A 5669

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Report Due Date 8.15.05 AA

| Date    | Check No. | Name and Address of Payee<br>(The payee is the person who is the ultimate recipient of campaign funds) | Name and Address of Reimbursee<br>(The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.) | Amount   | CODE | REMARKS                                      |
|---------|-----------|--|--|----------|------|--|
| 7/20/06 | 500       | STAVES<br>ROUTE 835 FREDERICK  |  | \$218.62 | R    | CORNING + FOLDING BROODERS (MATERIALS)       |
| 8/1/06  | 502       | JOHN ASHBURY<br>PO BOX 356<br>INVERMONT MD 21768   |  | \$750.00 | Q    | AD ON WEBSITE THEPENNSILV.COM                |
| 8/1/06  | 501       | THE TOWN COURIER<br>209 MAIN STREET<br>GAITHERSBURG, MD 20878  |  | \$300.00 | Q    | AD TO RUN IN URBAN ISSUE 8/23/06             |
| 7/19/06 | NA        | BFT CHANGE TO ACCOUNT FOR CHECKS FOR ACCOUNT   |  | \$44.00  | Y    | BFT BANK CHANGE FOR CHECKS FOR ACCOUNT (FEE) |

| Code        | N                               | O                              | P*             | Q       | R                               | S                            | T       | U*                    | V*                   | W  | X              | Y*    | Z                     | AA*                 |
|-------------|---------------------------------|--------------------------------|----------------|---------|---------------------------------|------------------------------|---------|-----------------------|----------------------|--|----------------|-------|-----------------------|---------------------|
| Description | Salaries and other compensation | Rent and other office expenses | Field Expenses | Media   | Printing and Campaign Materials | Direct Mailing by Mail House | Postage | Purchase of Equipment | Fundraising Expenses | Transfers Out to Other Maryland Treasurers | Loan Repayment | Other | Returned Contribution | In-kind Expenditure |
| Totals      | 0                               | 0                              | 0              | 6375.00 | \$218.62                        | 0                            | 0       | 0                     | 0                    | 0  | 0              | 0     | 0                     | \$44.00             |

\* Describe in remarks (required)

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SEE ATTACHED

**SCHEDULE 2**

**AA: August 15<sup>th</sup> 2006 Pre Primary Report  
Like Kind expenditures**

**Harriet Lulie (Candidate's Spouse)  
Yard Signs: \$1,238.75 7/13/2006  
Capitol promotions Invoice #40078  
2362 Oakdale Ave.  
Glenside, Pa. 19038**

**Harriet Lulie (Candidate's Spouse)  
Bumper Stickers: \$291.68 7/28/2006  
Capitol promotions Invoice #40269  
2362 Oakdale Ave.  
Glenside, Pa. 19038**

**(loaned) Total \$1530.43**

**Edward Lulie (Candidate)  
Staples: Copies (notices and copies 33.60)  
Route 355 Frederick, Md  
8/7/06**

**Edward Lulie (Candidate)  
Staples: Copies (notices and copies \$45.69)  
Route 355 Frederick, Md  
7/15/06**

**Donated subtotal \$ 79.29**

**Total \$1609.72**

**Schedule 1 - Contributions**  
(see schedules 1A and 1B for other types of Income)

See instructions on reverse side

Name of Entity EDWARD LULIE, PERSONAL TREASURER

Entity Number A5669

| Date Received    | Received From<br>Name and Address of Contributor.                 | A<br>D<br>M<br>I<br>N<br>I<br>S<br>T<br>R<br>A<br>T<br>O<br>R<br>I<br>A<br>L<br>✓ | Paid by                    |                       | A<br>Contributions other than ticket purchases from Individuals, Corporations, etc. | B<br>Ticket purchases by Individuals, Corporations etc. | C<br>Contributions from Federal Committees (Include ticket purchases) | D<br>Contributions from Political Clubs (include ticket purchases) |   |
|------------------|---|---|----------------------------|-----------------------|---|---|---|--|---|
|                  |   |   | C<br>H<br>E<br>C<br>K<br>✓ | C<br>A<br>S<br>H<br>✓ |   |   |   |  |   |
| 7/19/06          | HARRIET HARRIS<br>5632 POOLE ROAD<br>JEFFERSON MD 21755           |   |                            | ✓                     | \$ 100  | Price Per Ticket: \$                                    |   |  |   |
| 7/27/2006        | TOM NIKIRK<br>303 WEST 2ND STREET<br>FREDERICK MD 21755           |   |                            | ✓                     | \$ 100  | Price Per Ticket: \$                                    |   |  |   |
| 7/26/2006        | PELLX PUNKARD<br>10605 DORCUS ROAD<br>WOODS BORO, MD 21798        |   |                            | ✓                     | \$ 100  | Price Per Ticket: \$                                    |   |  |   |
| 8/04/2006        | HERB WOLF<br>9726 GAS HOUSE PIKE<br>FREDERICK MD 21701            |   |                            | ✓                     | \$ 90   | Price Per Ticket: \$                                    |   |  |   |
| 7/7/06           | EDWARD LULIE<br>CANDIDATE<br>5634 POOLE RD. JEFF. MD 21755        |   |                            | ✓                     | 360   | Price Per Ticket: \$                                    |   |  |   |
| 8/08/08          | EDWARD LULIE CANDIDATE<br>5634 POOLE RD<br>JEFFERSON MD 21755-626 |   |                            | ✓                     | \$ 320 <sup>total</sup><br><del>\$ 680</del>  | Price Per Ticket: \$                                    |   |  |   |
|                  |   |   |                            |                       | \$  | Price Per Ticket: \$                                    |   |  |   |
|                  |   |   |                            |                       | \$  | Price Per Ticket: \$                                    |   |  |   |
|                  |   |   |                            |                       | \$  | Price Per Ticket: \$                                    |   |  |   |
|                  |   |   |                            |                       | \$  | Price Per Ticket: \$                                    |   |  |   |
| TOTALS THIS PAGE |   |   |                            |                       | 1,070 <sup>00</sup>   |   | 0   | 0  | 0 |
|                  |   |   |                            |                       | A   | B   | C   | D  |   |

**Schedule 1B**  
**Other Receipts and In-Kind Contributions**  
 (see Schedules 1 and 1A for other types of Income)

See instructions on reverse side

Name of Entity EDWARD LULIE PERSONAL TREASURY

Entity Number A 5669

| Date Received    | Complete Name and Address of Payor                         | Other - Refunds, Rebates, Items sold, interes] or misc. income. (Describe in Remarks) | In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks) | ADMIN<br>✓ | Remarks                                  |
|------------------|--|---|--|------------|--|
| 7/13/06          | HARRIET LULIE<br>5634 POOLE ROAD<br>JEFFERSON MD 21755-626 |   | 1,238 <sup>75</sup><br>Aggregate to Date:<br>\$ 1,238 <sup>75</sup>                              |            | SIGNS, YARD FROM<br>CAP. PRODUCTIONS PA. |
| 7/28/06          | HARRIET LULIE<br>5634 POOLE RD<br>JEFFERSON MD 21755-626   |   | \$ 291.68<br>Aggregate to Date:<br>\$ 1,530 <sup>43</sup>  |            | bumper<br>stickers                       |
| 6/7/06           | EDWARD LULIE<br>5634 POOLE ROAD<br>JEFFERSON MD 21755-626  |   | \$ 3360<br>Aggregate to Date:<br>\$ 1,864 <sup>03</sup>  |            | PRINTING +<br>COPYING                    |
| 7/18/06          | EDWARD LULIE<br>5634 POOLE ROAD<br>JEFFERSON MD 21755-626  |   | 4569<br>Aggregate to Date:<br>\$ 1,609 <sup>72</sup>   |            | COPYING<br>+ FOLDING<br>CAMP. MATERIALS  |
|                  |  |   | Aggregate to Date:<br>\$   |            |  |
|                  |  |   | Aggregate to Date:<br>\$   |            |  |
|                  |  |   | Aggregate to Date:<br>\$   |            |  |
| Totals This Page |  | ✓   | 1,609 <sup>72</sup>  |            |  |
|                  |  | I   | J  |            |  |

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