

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: EDWARD LULIE PERSONAL TREASURER Entity # A 5669 Report Due Date: 9/1/06

Transaction Period > This Report covers transactions beginning 8/8/06 and ending 8/27/06

- 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*
B+B and T PERSONAL TREASURER ACCOUNT EDWARD LULIE TREASURER	5155077699	\$ 481.48
Total		\$ 481.48

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Sched 1, Col A	\$ 50
Ticket Purchases - Sched 1, Col B	0
Federal Committees - Sched 1, Col C	0
Political Clubs - Sched 1, Col D	0
MD Candidate and Slate Accounts - Sched 1A, Col E	0
MD Party Central Committees - Sched 1A, Col F	0
MD Political Action Committees - Sched 1A, Col G	0
Non-Federal Out-of-State Committees - Sched 1A, Col H	0
Other - Sched 1B, Col I	0
Loans - Sched 3, Col K	0

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation - Sched 2, Col N	0
Rent & Other Office Expenses - Sched 2, Col O	0
Field Expenses - Sched 2, Col P	0
Media - Sched 2, Col Q	0
Printing & Campaign Materials - Sched 2, Col R	\$ 158.74
Direct Mailing by Mail House - Sched 2, Col S	0
Postage - Sched 2, Col T	0
Purchase of Equipment - Sched 2, Col U	0
Fundraising Expenses - Sched 2, Col V	0
Transfers Out - Sched 2, Col W	0
Loan Repayment - Sched 2, Col X	0
Other - Sched 2, Col Y	0
Returned Contribution - Sched 2, Col Z	0

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	\$ 431.48	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	\$ 50.00	Total of Part 3 Receipts
	-	
Total Expenditure	\$ 158.74	Total of Part 3 Expenditures
	=	
Cash Balance	\$ 481.48	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	\$ 769.09
Value of In-Kind Expenditures - Sched 2, Col AA	\$ 769.09

Part 6

Outstanding Loan Balance - Sched 3, Col L	\$ 1,530.43
Outstanding Bills Due - Sched 3, Col M	0
Total Outstanding Obligations	\$ 1,530.43

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.

Edward Lulie (Date) 9/1/06
Signature of Candidate (not required for committee or slate)

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

Robert Lulie (Date) 9/1/06
Signature of Treasurer

All Reports must bear original signatures.

Warning

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

2006 SEP 1 - JES 907

SNOOK COUNTY SBE-13-03 (Rev. 4/03)

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

See instructions on reverse side

Name of Entity EDWARD LULIE PERSONAL TREASURY

Entity Number A 5669

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Paid by C H E C K ✓	C A S H ✓	A	B	C	D	
					Contributions other than ticket purchases from Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Political Clubs (include ticket purchases)	
8/19/06	SUSAN HANSON 3205 PUFFENBERGER ROAD JEFFERSON, MD 21755		Aggregate to Date: \$ 50 ⁰⁰	✓		Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
			Aggregate to Date: \$			Price Per Ticket: \$			
TOTALS THIS PAGE					\$ 50	0	0	0	0

Failure to provide all the information required by this form will be regarded as a FAILURE TO FILE.
SBE-13-03 (Rev. 4/03)

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 TREASURER

Entity Number A 5669

Date Received	Complete Name and Address of Payor	I	J	A D M I N ✓	Remarks
		Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)		
8/19/05	FRIENDS OF FREDERICK COUNTY PAC PO BOX 502 FRED. MD CITIZENS FOR QUALITY OF LIFE PAC. PO BOX 510 NEW MARKET MD 21744		Aggregate to Date: \$ 610 ³⁵		1/8 share of 4,882.83 (LEFT THROUGH FOR 8 CANDIDATES) AT STILL WORK FROM 8/19/06
8/23/06	EDWARD LULIE CANDIDATE PO BOX 626 VEPPERTON, MD 21781		Aggregate to Date: \$ 158 ⁷⁴		SAMPLES, PRINTING RELIEFS
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
Totals This Page		0	\$ 769 ⁰⁹		

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name EDWARD L. LUIE PERSONAL TREASURER
 Entity # A 5669

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N	Remarks

Code	Description	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
	Salaries and other compensation	0													
	Rent and other office expenses		0												
	Field Expenses			0											
	Media				0										
	Printing and Campaign Materials					15674									
	Direct Mailing by Mail House					0									
	Postage					0									
	Purchase of Equipment					0									
	Fundraising Expenses					0									
	Transfers Out to Other Maryland Treasurers					0									
	Loan Repayment										0				
	Other														
	Returned Contribution													0	
	In-kind Expenditure														769 of SEE ATTACHED
Totals															

*Describe in remarks (required)

AA (Schedule 2) Attachment 9/1/06 Report

Ed Lulie Po Box 626 Jefferson, Md. 21755

Candidate contribution

Staples 8/23/06 \$158.74 pamphlets

Route 355 Frederick, Md

Friends of Frederick County PAC & Citizens for Quality Of Life PAC

PO Box 502, Frederick Maryland 21705 PO Box 510, New Market, Md. 21744

Together spent \$4,882.

At Still Work farm event

For eight candidates so 1/8 share would be \$610.35

Total \$769.09

Schedule 3 - Outstanding Obligations

See Instructions on reverse side

Name of Entity EDWARD LULIE PERSONAL TRUSTS
 Entity Number A 5669

Name and Address of Creditor	Date Loan Acquired or obligated hereon	K If this is a new loan, state the total amount of the loan.	Written Contract (Yes or no)	Priority Rate on Loan to Acquired	Interest Rate Charged (If less than prime rate, indicate by what amount contribution on Schedule 1B)	Loans		Description	
						L Balance Due	M Balance Due		
HARRIET LULIE (Spouse) 5634 POOLE ROAD JEBBERTON MD 21752	7/19/06	1,238.75	NO	φ	φ	1,238.75			
HARRIET LULIE (Spouse) 5634 POOLE ROAD, JEBBERTON, MD 21752	7/29/06	291.05	NO	φ	φ	291.05			
Totals This Page									
						K	L	M	
						1,530.43	1,530.43	φ	

Failure to provide all of the information required by this form will be regarded as a FAILURE TO FILE.

FREDERICK COUNTY
 REPORTING OBLIGATIONS
 2006 SEP - 1 AM 11:49