

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

**Part 1**  
Entity Name: RON BIRD PERSONAL TREASURER ACCT. A5610 Report Due Date: 08-15-06

Transaction Period → This Report covers transactions beginning 06-28-06 and ending 08-08-06.

- 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*
<u>RON BIRD CAMPAIGN ACCOUNT</u>	<u>60514876</u>	<u>\$5904.45</u>
<b>Total</b>		<b><u>\$5904.45</u></b>

\*As of the report transaction ending date.

**Part 3**

**Receipts**

Contributions – Schd 1, Col A	
Ticket Purchases – Schd 1, Col B	
Federal Committees – Schd 1, Col C	
Political Clubs – Schd 1, Col D	
MD Candidate and Slate Accounts – Schd 1A, Col E	
MD Party Central Committees – Schd 1A, Col F	
MD Political Action Committees – Schd 1A, Col G	
Non-Federal Out-of-State Committees – Schd 1A, Col H	
Other – Schd 1B, Col I	
Loans – Schd 3, Col K	<u>\$6,000.00</u>
<i>Enter Total in Part 4 (Total Receipts)</i>	

**Expenditures**

Salaries & Other Compensation – Schd 2, Col N	
Rent & Other Office Expenses – Schd 2, Col O	
Field Expenses – Schd 2, Col P	
Media – Schd 2, Col Q	
Printing & Campaign Materials – Schd 2, Col R	<u>\$95.55</u>
Direct Mailing by Mail House – Schd 2, Col S	
Postage – Schd 2, Col T	
Purchase of Equipment – Schd 2, Col U	
Fundraising Expenses – Schd 2, Col V	
Transfers Out – Schd 2, Col W	
Loan Repayment – Schd 2, Col X	
Other – Schd 2, Col Y	
Returned Contribution – Schd 2, Col Z	
<i>Enter Total in Part 4 (Total Expenditures)</i>	

**Part 4**

Prior Balance	<u>— 0 —</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>\$6,000.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>\$ 95.55</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>\$5904.45</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

**Part 5**

Value of In-Kind Contributions – Schd 1B, Col J	<u>— 0 —</u>
Value of In-Kind Expenditures – Schd 2, Col AA	<u>— 0 —</u>

**Part 6**

Outstanding Loan Balance – Schd 3, Col L	<u>\$6,000.00</u>
Outstanding Bills Due – Schd 3, Col M	<u>— 0 —</u>
<b>Total Outstanding Obligations</b> <u>\$6,000.00</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.

Ronald S. Bird (Date) 08-11-06  
Signature of Candidate (not required for committee or slate)

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

Ronald S. Bird (Date) 8-11-06  
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 1 – Contributions**  
(see schedules 1A and 1B for other types of Income)

See instructions on reverse side

Name of Entity RON BIRD, PERSONAL TREASURER ACCT.

Entity Number A5610

Date Received	Received From Name and Address of Contributor.	ADMIN ✓	Paid by		A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket purchases by Individuals, Corporations etc.	C Contributions from Federal Committees (Include ticket purchases)	D Contributions from Political Clubs (include ticket purchases)	
			CHK ✓	CASH ✓					
						Aggregate to Date: \$	Price Per Ticket: \$		
						Aggregate to Date: \$	Price Per Ticket: \$		
						Aggregate to Date: \$	Price Per Ticket: \$		
						Aggregate to Date: \$	Price Per Ticket: \$		
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						Aggregate to Date: \$	Price Per Ticket: \$		
						Aggregate to Date: \$	Price Per Ticket: \$		
						Aggregate to Date: \$	Price Per Ticket: \$		
TOTALS THIS PAGE						— 0 —	— 0 —	— 0 —	— 0 —
						A	B	C	D

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**Schedule 1A – Transfers in**  
(see Schedules 1 and 1B for other types of Income)

See instructions on reverse side

Name of Entity RON BIRD, PERSONAL TREASURER ACCT.  
Entity Number A5610

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.		E	F	G	H
			From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
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		\$				
		Aggregate to Date				
		\$				
TOTALS THIS PAGE			-0-	-0-	-0-	-0-
			E	F	G	H

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**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 RON BIRD, PERSONAL TREASURER ACCT.  
 Entity Number A5610

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J		Remarks
			In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	A D M I N ✓	
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
<b>Totals This Page</b>		— 0 — I	— 0 — J		

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

Schedule 2 - Expenditures

Page 5 of 7  
 Report Due Date 08-15-06

Entity Name RON BIRD, PERSONAL TREASURER, ACCT.

Entity # A5610

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
08-04-06	992	FASTSIGNS #130501 1100C WEST PATRICK ST. FREDERICK, MD. 21703		\$95.55	R		

Code	Description	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
	Salaries and other compensation														
	Rent and other office expenses														
	Field Expenses														
	Media														
	Printing and Campaign Materials					\$95.55									
	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														
	<b>Totals</b>														

\*Describe in remarks (required)

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

Schedule 3 - Outstanding Obligations  
 See instructions on reverse side

Name of Entity RON BIRD, PERSONAL TREASURER ACCT.

Entity Number A5610

		Loans					Unpaid Bills Other Than Loans	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L Balance Due	M Balance Due	Description
LINDA S. BIRD 1800 WHISPERS MEADOW COURT FREDERICK, MD. 21702	07/16/06	\$6,000.00	YES	8.0%	0.0%	\$6,000.00		
Totals This Page		\$6,000.00 K				\$6,000.00 L	0 M	

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

Schedule 4 – Loan Consent Form<sup>1</sup>

Terms of Loan

Amount of Loan \$6,000.00

Schedule for Repayment<sup>2</sup> PAY IN FULL ON CLOSURE OF CAMPAIGN ACCOUNT.

Interest Charged<sup>3</sup> 0.0% Prime Rate on the Day Loan is Made<sup>4</sup> 8.0%

Lender Information

Name of Lender LINDA S. BIRD

Address of Lender 1800 WHISPERING MEADOW COURT, FREDERICK, MD. 21702

Signature of Lender Linda S Bird Date

Recipient Information

Name of Campaign Finance Entity RON BIRD PERSONAL TREASURER ACCOUNT #A5610 Entity Number

Name of Treasurer TINA S. BRINK

Signature of Treasurer<sup>5</sup> Tina S. Brink Date 8-11-06

Consent of Candidate

I, RONALD S. BIRD, hereby acknowledge receipt on 07-16-06  
Name of Candidate Date

of a loan in the amount of \$6,000.00 from LINDA S. BIRD  
Name of Lender

to RON BIRD PERSONAL TREASURER ACCOUNT  
Name of Campaign Finance Entity

A copy of this consent has been supplied to the lender.

Ronald S. Bird 07-16-06  
Signature of Candidate Date

<sup>1</sup> The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>2</sup> Loans must be repaid by the end of the next election cycle. If full repayment is not made, the balance due will be considered a contribution, unless the loan is from a financial institution in the business of making loans.

<sup>3</sup> If the interest rate charged is less than the prime rate, the difference constitutes an in-kind contribution which must be reported on Schedule 1B of the current report.

<sup>4</sup> Enter the bank lending prime rate on the day the loan was made. The prime rate can be ascertained by calling your local bank or contacting the State Board of Elections.

<sup>5</sup> A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan. Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.