

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

**Part 1**  
Entity Name: EDWARD LULIE PERSONAL TREASURER Entity # A 5669 Report Due Date: 10/27/2006

Transaction Period → This Report covers transactions beginning 8/28/06 and ending 10/23/2006

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>BET PERSONAL TREASURER ACCOUNT</u>	<u>5155077699</u>	<u>0</u>
<u>ROBERT LULIE TREASURER</u>		
<b>Total</b>		<u>0</u>

\*As of the report transaction ending date.

**Part 3**

**Receipts**

Contributions - Sched 1, Col A	<u>0</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 State 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>590<sup>00</sup></u>
Loans - Sched 3, Col K	<u>0</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>0</u>
Printing & Campaign Materials - Sched 2, Col R	<u>325<sup>16</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>155<sup>72</sup></u>
Other - Sched 2, Col Y	<u>0</u>
Returned Contribution - Sched 2, Col Z	<u>0</u>

Enter Total in Part 4 (Total Expenditures)

**Part 4**

Prior Balance	<u>\$ 481<sup>48</sup></u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>0</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>\$ 481<sup>48</sup></u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>0</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>590<sup>00</sup></u>
Value of In-Kind Expenditures - Sched 2, Col AA	<u>591<sup>00</sup></u>

**Part 6**

Outstanding Loan Balance - Sched 3, Col L	<u>0</u>
Outstanding Bills Due - Sched 3, Col M	<u>0</u>
<b>Total Outstanding Obligations</b>	<u>0</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.

Edward Lulie (Date) 10/23/06  
Signature of Candidate (not required for committee or state)

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

Robert Lulie (Date) 10/23/06  
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.

FREDERICK COUNTY BOARD OF ELECTIONS

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

See instructions on reverse side

Name of Entity EDWARD LOUIE PERSONAL TREASURER

Entity Number A5669

Date Received	Received From Name and Address of Contributor.	ADMIN	Paid by	C H E C K ✓	C A S H ✓	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)
<b>TOTALS THIS PAGE</b>									
						0 A	0 B	0 C	0 D

**Schedule 1A – Transfers in**  
 (see Schedules I and IB for other types of income)

See instructions on reverse side

Name of Entity EDWARD LULIE PERSONAL TREASURER

Entity Number \_\_\_\_\_

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	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
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
<b>TOTALS THIS PAGE</b>			0	0	0	0

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**Schedule 1B**  
**Other Receipts and In-Kind Contributions**  
*(see Schedules I and IA for other types of income)*

See instructions on reverse side

Name of Entity EDWARD LULIE PERSONAL TREASURER

Entity Number \_\_\_\_\_

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	ADMIN	Remarks
9/06/06	EDWARD LULIE CANDIDATE PO BOX 625 JEFFERSON M.	STAPLES PRINTING \$ 70	Aggregate to Date: \$ 70	✓	50 PILES FRED. PRINT. + COPYING
9/07/06	EDWARD LULIE	STAPLES PRINTING \$ 521.00	Aggregate to Date: \$ 521.00		STAPLES FRED PRINTING + COPYING
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
<b>Totals This Page</b>		\$ 591.00	\$ 591.00		

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**Schedule 2 - Expenditures**

See instructions on reverse side

Entry Name EDWARD LULIE

Entry # A 5669

Page 1 of 1

Report Due Date 10/27/2006

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 Reimbursor (The reimbursor is the person who received the campaign check as a reimbursement for the expenditures. The reimbursor must be a campaign worker.)	Amount	Code	Remarks
10/24/06	525	STABLES, PETERMIC 5557 URBANA PIKE, 21704		325.76		CORNING + PARTIAL
10/24/06	526	HARRIET LULIE	HARRIET LULIE PO BOX 626 JEFFERSON MD 21759	\$155.72		PARTIAL REPAYMENT OF CONTRIBUTING LOANS TO CAMPAIGN

Description	Code											Totals		
	N	O	P	Q	R	S	T	U	V	W	X		Y	Z
Shares and other compensation														
Rent and other office expenses														
Field Expenses														
Media														
Printing and Campaign Materials					325.76									
Direct Mailing by Mail House														
Postage														
Purchase of Equipment														
Printing Expenses														
Transfer Out to Other Maryland Treasurers														
Loan Repayment											155.72			
Other														
Returned Contribution														
In-kind Expenditures														

\*Describe in remarks (required)

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**Schedule 2 AA**

**Explanations**

**Contributions from Candidate**

**Ed Lulie**

**PO box 626 Jefferson, Md. 21755**

**9/06/06 Staples \$70.02 printing**

**5557 Urbana Pike**

**Frederick, Md. 21704**

**9/07/06 Staples \$521.00 printing**

**5557 Urbana Pike**

**Frederick, Md. 21704**

### Schedule 3 - Outstanding Obligations

See instructions on reverse side

Name of Entity EDWARD LULIE PERSONAL TRUSTS  
 Entity Number A 5662

Name and Address of Creditor	Days Late Assessed or delinquent interest	K If this is a new lien, state the total amount of the lien.	Within Current Delinquent (Yes or no)	How Late on Day Lien is Assessed	Interest Rate Charged (If less than prime rate, indicate in bid interest schedule or Schedule 1B)	Unpaid Bills Other Than Loans	
						L Balance Due	M Balance Due
Totals This Page							

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

FREEDOM COUNTY BOARDS OF SUPERVISORS  
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