

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

**Part 1**  
 Entity Name: Friends of Calbert Entity # A5765 C236 Report Due Date: 10/27/06  
 Transaction Period → This Report covers transactions beginning 8/28/06 and ending 10/22/06  
Date Date

- 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>Friends of Calbert</u>	<u>246 320 8869</u>	
<u>Cherry Creek</u>		
<b>Total</b>		

\*As of the report transaction ending date.

## Part 3

### Receipts

Contributions – Sched I, Col A	<u>200-</u>
Ticket Purchases – Sched I, Col B	
Federal Committees – Sched I, Col C	
Political Clubs – Sched I, Col D	
MD Candidate and Slate Accounts – Sched IA, Col E	
MD Party Central Committees – Sched IA, Col F	
MD Political Action Committees – Sched IA, Col G	
Non-Federal Out-of-State Committees – Sched IA, Col H	
Other – Sched IB, Col I	
Loans – Sched 3, Col K	<u>4800</u>

Enter Total in Part 4 (Total Receipts)

### Expenditures

Salaries & Other Compensation – Sched 2, Col N	
Rent & Other Office Expenses – Sched 2, Col O	
Field Expenses – Sched 2, Col P	
Media – Sched 2, Col Q	<u>120.75</u>
Printing & Campaign Materials – Sched 2, Col R	<u>3843.25</u>
Direct Mailing by Mail House – Sched 2, Col S	<u>779.36</u>
Postage – Sched 2, Col T	
Purchase of Equipment – Sched 2, Col U	
Fundraising Expenses – Sched 2, Col V	
Transfers Out – Sched 2, Col W	
Loan Repayment – Sched 2, Col X	
Other – Sched 2, Col Y	
Returned Contribution – Sched 2, Col Z	

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>5000</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>4743.38</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>256.62</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

## Part 5

Value of In-Kind Contributions – Sched IB, Col J	
Value of In-Kind Expenditures – Sched 2, Col AA	

## Part 6

Outstanding Loan Balance – Sched 3, Col L	<u>4800</u>
Outstanding Bills Due – Sched 3, Col M	<u>-0-</u>
<b>Total Outstanding Obligations</b>	<b><u>4800</u></b>

## 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.

Borne & Collet (Date) 10/2/06  
 Signature of Candidate (not required for committee or slate)

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

Robert T. Hubel (Date) 10/27/06  
 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.

OCT 24 10 13 AM '06

FREDERICK COUNTY  
STATE BOARD OF ELECTIONS

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

See instructions on reverse side

Name of Entity Friends of Calhoun  
Entity Number C 236

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	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)
			C H E C K ✓	C A S H ✓				
8/06	Mike McDonald et. AFMEC Sonham, Md				200 ✓			
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
TOTALS THIS PAGE					200			
					A	B	C	D

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

Name of Entity Friends of Cella See instructions on reverse side  
Entity Number C236

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
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE			0	0	0	0

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

**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 Friends of Albert  
 Entity Number C236

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

See instructions on reverse side

Entity Name Friends of Culbert  
 Entity # 0236

Page 5 of 6  
 Report Due Date \_\_\_\_\_

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
8/30/06	0001	Photos by Perry P.O. Box 668, Bowie, Md 20718	Photos by Perry P.O. Box 668, Bowie, Md 20718	120.75	9		
9/1/06	0002	Friends of Culbert 3741 Spiceland Ln - Urbon Urbon, 21705	3741 Spiceland St Fried. Md. 20701	1790.32	R		
9/1/06	0003	Friends of Culbert 3741 Spiceland Ln Urbon, 21705	Fried. News Post 200 E. Potomac St Fried., 21705	1779.38	S		
<del>9/1/06</del>	<del>0004</del>	<del>Photos by Perry P.O. Box 668, Bowie, Md 20718</del>					
9/12/06	0007	Friends of Culbert 3741 Spiceland Ln Urbon, 21705	Supplies by Perry 5733 Annapolis Rd Fried., Md	2052.50	R		

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				120.75	3843.25	1779.38								

\*Describe in remarks (required)

Failure to provide all 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 4800  
Schedule for Repayment<sup>2</sup> 90  
Interest Charged<sup>3</sup> 81 Prime Rate on the Day Loan is Made<sup>4</sup> 87

Lender Information

Name of Lender Bonne/Pom Ciliberte  
Address of Lender 3741 Spice bush dr 21704  
Signature of Lender Bonne S. Ciliberte Date 10/20/06

Recipient Information

Name of Campaign Finance Entity Friends of Ciliberte Entity Number \_\_\_\_\_  
Name of Treasurer Rudolf Harbel  
Signature of Treasurer<sup>5</sup> \_\_\_\_\_ Date \_\_\_\_\_

Consent of Candidate

I, Bonne Ciliberte, hereby acknowledge receipt on 9/06  
Name of Candidate Date  
of a loan in the amount of \$ 4800 from Bonne/Pom Ciliberte  
Name of Lender  
to Friends of Ciliberte  
Name of Campaign Finance Entity

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

Bonne S. Ciliberte Date 10/20/06  
Signature of Candidate Date

2006 OCT 24 PM 1:13  
FREDERICK COUNTY BOARD OF ELECTIONS

<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.