

10/24/2002
2:42:37PM

State Of Maryland
Campaign Fund Report Summary Sheet

FORM MAY BE DUPLICATED AS NEEDED
(A) Page 1 of 1

Important: This Summary Sheet for use by State Board of Elections Non-Continuing Committees and Slates Only

Attention - For Candidate related reports filed with State Board of Elections, a copy must also be filed with election board in the candidate's county of residence. Includes Slate Reports.
(Excludes: Statewide Candidates and Appellate Court Judicial Candidates.)

A. Name of Account (As Filed With Election Office) Dalton, Sandra K.		B. Campaign Fund Account Number Assigned By election Office A 02621	
E. BANK ACCOUNT INFORMATION			
C. Elective Office Clerk of the Circuit Court	D. District Represented	Bank Name BBNT	Bank Account Number 5152857596
F. Report Due Date and Transaction Periods for Report Cycle: Report Type: Pre General Report		Transaction Beginning Date: 08/26/2002 Transaction Ending Date: 10/20/2002	G. Final: H. Amendment:
<p>IMPORTANT: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on reverse side of each form, check your math on each schedule and place entries in proper columns. Do not hesitate to call election office if you need assistance preparing the reports.</p>		Column A TOTALS Current Period	Column B TOTALS Prior Period
I. ITEMIZED TRANSACTIONS		Enter Total Figures from Attached Schedules	Add Columns A and B Across to Complete This Column
J. CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - SCHEDULES 1, 1A AND 1B			
K. Contributions - Schedule 1, Column 4		\$713.00	\$2,000.00
L. Ticket Purchases - Schedule 1, Column 5			
M. Federal Committees - Schedule 1, Column 6			
N. Political Clubs - Schedule 1, Column 7			
O. Transfers In-Md. Cand. Accounts, Cand. Comm. Accounts or Slate Accounts - Schedule 1A, Col. 10		\$100.00	\$100.00
P. Transfers In-Md. Political Party Central Committee Accounts - Schedule 1A, Column 11			
Q. Transfers In-Political Action Committee Accounts - Schedule 1A, Column 12			
R. Loans Received - Schedule 1B, Column 15		\$8,000.00	\$9,000.00
S. Other - Schedule 1B, Column 16		\$3,192.46	\$25.00
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines J1 thru S, Cols. B & C)		\$12,005.46	\$11,025.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17			\$875.00
V. Total Receipts (Add lines T and U)		\$12,005.46	\$11,900.00
W. EXPENDITURES - SCHEDULE 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24			
AA. Media - Column 25		\$6,671.77	\$896.42
BB. Printing and Campaign Materials - Column 26		\$1,255.34	\$8,043.95
CC. Direct Mailing by Mail House - Column 27		\$430.45	\$430.45
DD. Postage - Column 28		\$2,011.78	\$99.70
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30			\$660.00
GG. Transfers Out to Other Maryland Treasurers - Column 31			
HH. Loan Repayment - Column 32			
II. Other - Column 33		\$548.04	\$72.00
JJ. In-Kind Contributions Received (Enter same figure as line U above)			\$875.00
KK. Total Expenditures (Add lines X through JJ)		\$10,917.38	\$10,647.07
LL. Cash Balance (Subtract line KK, Column C, from line V, Column C.)			\$2,341.01
CASH BALANCE INFORMATION			
MM. Cash Balance in Checkbook at the End of Report Transaction Period			
NN. Cash Balance in Interest Bearing Accounts End of Transaction Period			
OUTSTANDING OBLIGATIONS - SCHEDULE 3			
OO. Balance of Loans End of Transaction Period - Column 42			\$17,000.00
PP. Outstanding Bills Due End of Transaction Period - Column 43			
QQ. Total Obligations Outstanding (Add lines OO and PP)			\$17,000.00

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

Sandra K Dalton
Signature of Candidate (Only Personal Treasurer Accounts)
SANDRA K DALTON
Printed Name of Candidate
10/24/02
Date
(All Reports must bear original signatures)

TT. Signature of chairman (Required for All Reports)
Printed Name of Chairman
Date

John M. Heley
Signature of Treasurer (Required for All Reports)
JOHN M. HELEY
Printed Name of Treasurer
10/24/02
Date

FOR BOARD USE ONLY

Failure to provide all the information required by this form will be regarded as a FAILURE TO FILE.
DO NOT HESITATE TO CALL ELECTION OFFICE IF YOU NEED ASSISTANCE PREPARING THE REPORTS

**SCHEDULE 1
CONTRIBUTIONS**

(See Schedules 1A and 1B For Other Types of Income)

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(C) Name of Account: Dalton, Sandra K.

(D) Campaign Fund Account Number: A 02621

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By: C C H H E E C C K K	(4) Contributions other than ticket purchases from Individuals, Corporations, etc.	5 Ticket Purchases by Individuals, Corporations, etc.	(6) Contributions from Federal Committees (Include Ticket Purchases)	(7) Contributions from Political Clubs (include Ticket Purchases)
08-28-02	Donald & Deborah Barnes 11102 Eagletrace Dr New Market MD 21774		X	\$100.00	Price Per Ticket:		
08-28-02	John & Jamie Hobbs 12025 Translo Rd Ellicott City MD 21042		X	\$100.00	Price Per Ticket:		
08-28-02	Ike & Zoe Wilson 178 Key Parkway Frederick MD 21702-3805		X	\$25.00	Price Per Ticket:		
08-28-02	George & Barb Zeigler 202 Janice Way Westminster MD 21158		X	\$23.00	Price Per Ticket:		
08-28-02	John M. Tregoning 253 W. Main Street PO Box 739 Frederick MD 21705-0739		X	\$100.00	Price Per Ticket:		
08-28-02	Richard & Linda Murphy 495 Morgan Station Rd Woodbine MD 21797		X	\$40.00	Price Per Ticket:		
08-28-02	Sabrina & Bryant Hodge 609 Stone Road Westminster MD 21158		X	\$75.00	Price Per Ticket:		
08-28-02	Kariya L. Kline 8325 Rocky Springs Rd Frederick MD 21702		X	\$50.00	Price Per Ticket:		
TOTALS THIS PAGE				\$513.00			

**SCHEDULE I
CONTRIBUTIONS**

(See Schedules IA and 1B For Other Types of Income)

10/24/2002
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(C) Name of Account: Dalton, Sandra K.
(D) Campaign Fund Account Number: A 02621

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By:		(4) Contributions other than ticket purchases from Individuals, Corporations, etc.	5 Ticket Purchases by Individuals, Corporations, etc.	(6) Contributions from Federal Committees (Include Ticket Purchases)	(7) Contributions from Political Clubs (Include Ticket Purchases)
			C H E C K	C A S H				
08-28-02	Shirley & Stephen Reynolds 1271 Guilford Road Eldersberg MD 21784		X		\$100.00			
10-08-02	Rania P. Lizas 11 West Patrick Street Frederick MD 21701		X		\$50.00			
10-08-02	Ruble & Weaver, P.A. 1 West Church Street Frederick MD 21701		X		\$50.00			
TOTALS THIS PAGE					\$200.00			

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SCHEDULE 1A
TRANSFERS IN FROM TREASURERS

FORM MAY BE DUPLICATED AS NEEDED

(A) Page 1 of 1

(B) Report Due Date 10/25/2002

MARYLAND AND OUT OF STATE NON-FEDERAL CAMPAIGN ACCOUNTS

(See Schedules 1 and 1B For Other Types of Income)

(C) Name of Account: Dalton, Sandra K.

(D) Campaign Fund Account Number: A 02621

(8)	(9)		(10)	(11)	(12)
Date Received	Name of the Campaign Account from which the transfer is received	This Column must be completed (See reverse side, Column 9)	From Maryland Candidate Accounts, Candidate Committee Accounts or Slate Accounts (Include Ticket Purchases)	From Maryland Political Party Central Committee Accounts (Include Ticket Purchases)	From PAC Accounts: Maryland Pacs and Non-Federal Out of State PACs (Include Ticket Purchases)
8/28/2002	Friends of Ilona Hogan	Aggregate to Date: \$100.00	\$100.00		
TOTALS THIS PAGE			\$100.00		

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SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

FORM MAY BE DUPLICATED AS NEEDED
(A) Page 1 of 1
(B) Report Due Date 10-25-2002

(See Schedules 1 and 1A For Other Types of Income)

(C) Name of Account: Dalton, Sandra K.

(D) Campaign Fund Account Number: A 02621

(13)	(14)	(15)	(16)	(17)	(18)
Date Received	Complete Name And Address of Payor	Loans Received (Also place on Schedule 3 if unpaid)	Other, e.g. Refunds, Rebates, Items Sold, Interest or Other Miscellaneous Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	Remarks
08-28-02	Sandra K. Dalton 311 Braeburn Dr Walkersville MD 21793	\$5,000.00 Aggregate to Date: 5,000.00		Aggregate to Date:	
09-04-02	Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793	\$3,000.00 Aggregate to Date: 3,000.00		Aggregate to Date:	
09-05-02	Frederick News Post 200 E. Patrick Street Frederick MD 21701	Aggregate to Date:	\$ 3,042.46	Aggregate to Date:	Refund for mailing error
10-15-02	John R. Lovell, Candidate; Charles L. Harp, Treasurer PO Box 580 Jefferson MD 21755	Aggregate to Date:	\$ 150.00	Aggregate to Date:	Purchased remaining sign posts
TOTALS THIS PAGE		\$8,000.00	\$3,192.46		

**SCHEDULE 2
 EXPENDITURES**

10/24/2002
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(C) Name of Account: Dalton, Sandra K.

(D) Campaign Fund Account Number: A 02621

(Expenses must be paid by the treasurer, by check, from the campaign bank account - Checks must be signed by the treasurer.)

(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)
Date Paid	Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31)	Check Number	Salaries and Other Compensa- tion	Rent and Other Office Expenses	Field Expenses (Describe in Column 35)	Media (Radio, T.V., Newspaper, Billboards)	Printing and Cam- paign Materials	Direct Mailing by Mail House	Postage	Purchase of Equip- ment (Identify in Column 35)	Expense of Your Fundraising Events (Describe in Column 35)	Transfers Out to Other Maryland Treasurers (Includes Ticket Purchases)	Loan Repayment	Other (Describe in Column 35)	Transfer to or from Interest Bearing Account (Enter Account Number in Column 35)	Remarks
08-26-02	County Globe 228 W. Patrick St Frederick, MD 21701	520				\$180.00										Ad
08-27-02	Citizen Newspaper 101 W. Potomac St Brunswick, MD	521				\$296.45										Ad
08-28-02	Job Shop 467 W. Patrick Street Suite 12 Frederick MD 21701	523						\$430.45								Mailing service
08-28-02	Job Shop 467 W. Patrick Street Suite 12 Frederick MD 21701	524				\$180.00										Web site hosting
08-28-02	US Postmaster Frederick Main Post Office E. Patrick Street Frederick MD 21701-9998	522							\$1,554.43							Bulk mail of proctures
08-30-02	Clear Channel Communications 5966 Grove Hill Rd Frederick MD 21703	530				\$1,351.50										
08-30-02	Express Signs 430 E. Patrick Street Frederick MD 21701	527					\$357.00									signs
08-30-02	Frederick News Post 200 E. Patrick Street PO Box 578 Frederick MD 21705-0578	532				\$2,322.64										
08-30-02	Geiger Bros. 2 Professional Drive Suite 237 Gaithersburg MD 20879	526					\$38.61									Balance due on posters
TOTALS THIS PAGE																
										\$4,330.59	\$430.45	\$1,554.43				

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**SCHEDULE 2
EXPENDITURES**

FORM MAY BE DUPLICATED AS NEEDED
(A) Page 2 of 3
(B) Report Due Date 10-25-2002

(C) Name of Account: Dalton, Sandra K.
(D) Campaign Fund Account Number: A 02621

(Expense must be paid by the treasurer, by check, from the campaign bank account - Checks must be signed by the treasurer.)

(19) Date Paid	(20) Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31)	(21) Check Number	(22) Salaries and Other Compensa- tion	(23) Rent and Other Office Expenses	(24) Field Expenses (Describe in Column 35)	(25) Media (Radio, T.V., Newspaper, Billboards)	(26) Printing and Campa- ign Materials	(27) Direct Mailing by Mail in House	(28) Postage	(29) Purchase of Equip- ment (Identify in Column 35)	(30) Expense of Your Fundraising Events (Describe in Column 35)	(31) Transfers Out to Other Maryland Treasurers (Includes Ticket Purchases)	(32) Loan Repayment	(33) Other (Describe in Column 35)	(34) Transfer to or from Interest Bearing Account (Enter Account Number in Column 35)	(35) Remarks
08-30-02	Crimes Graphics 13 Charles Street Walkersville MD 21793	525					\$678.60									T-shirts and Polo shirts
08-30-02	Key 103.1 FM 5742 Industry Lane Frederick MD 21704-5191	531			\$572.00											
09-03-02	US Postmaster Frederick Main Post Office E. Patrick Street Frederick MD 21701-9998	533							\$43.32							
09-05-02	Board of Elections 12 E. Church Street Frederick MD 21701	534												\$68.04		CD of registered voters and labels
09-05-02	US Postmaster Frederick Main Post Office E. Patrick Street Frederick MD 21701-9998	535							\$414.03							
09-06-02	Frederick News Post 200 E. Patrick Street PO Box 578 Frederick MD 21705-0578	536				\$457.22										
09-09-02	Frederick News Post 200 E. Patrick Street PO Box 578 Frederick MD 21705-0578	537				\$202.80										
09-09-02	Jug Bridge Seafood 9009 Baltimore Rd Frederick MD 21704	538												\$480.00		Primary night party
09-09-02	The Gazette PO Box 17306 Baltimore MD 21297-0523	539				\$127.29										
TOTALS THIS PAGE						\$1,359.31	\$678.60		\$457.35					\$548.04		

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**SCHEDULE 3
OUTSTANDING OBLIGATIONS**

FORM MAY BE DUPLICATED AS NEEDED
(A) Page 1 of 1
(B) Report Due Date 10-25-2002

(C) Name of Account: Dalton, Sandra K.

(D) Campaign Fund Account Number: A 02621

(36) Complete Name And Address of Payor	(37) Date Loan Accepted or Obligation Incurred	(38)		(39) Interest Rate Charged	(40) % of Prime Rate Day Loan is Accepted	(41) In-Kind Interest Contribution (Enter on Schedule 1B, Col. 17)	(42) Balance	UNPAID BILLS OTHER THAN LOANS	
		Written Consent Previously Filed	Written Consent Filed Herewith					(43) Balance Due	(44) Description
Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793	06-12-02	X					\$3,000.00		
Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793	07-11-02	X					\$6,000.00		
Sandra K. Dalton 311 Braeburn Dr Walkersville MD 21793	08-28-02		X				\$5,000.00		
Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793	09-04-02		X				\$3,000.00		
TOTALS THIS PAGE							\$17,000.00		

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

SEE OTHER SIDE FOR LOAN REQUIREMENTS

(This form must be completed concerning loans to campaigns from any person or entity, other than a loan from the candidate or his or her spouse)

I. CONSENT OF RECIPIENT
Please Print

I, SANDRA K. DALTON, hereby acknowledge receipt on 8/28/2002
Name of Candidate Date

of a loan in the amount of \$ 5,000.00 from Sandra K. Dalton
Name of Lender

to Dalton, Sandra K. A 02621
Name of Campaign Fund Account Campaign Fund Account Num

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

Sandra K. Dalton
Signature of Candidate

II. TERMS OF LOAN
Please Print

LENDER: Sandra K. Dalton
311 Braeburn Dr
Walkersville MD 21793

Signature of Lender

SCHEDULE FOR REPAYMENT:

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principle balance, and subject to the contribution limits (see other side).

INTEREST RATE CHARGED:

(Article 33, section 13-208(d) "If interest on a loan is not charged or is charged at a rate less than the prime rate on the day that the prime rate less the amount of the interest actually charged shall constitute a contribution that is subject to the reporting requirements and limitations of this subtitle").

PRIME INTEREST RATE ON DAY LOAN IS ACCEPTED:

(It is the responsibility of the candidate to document that the interest rate charged reflects a commercially reasonable standard for the prime rate on the day the loan was made. For example, the Wall Street Journal publishes the prime rate every day under "Money Rates" column. the definition of Prime Rate in the Wall Street Journal is "the base rate on corporate loans at large U.S. Money Center Commercial Banks").

THIS SCHEDULE MUST BE FILED FOR EACH LOAN AND ATTACHED TO THE CAMPAIGN FUND REPORT FOR THE TRANSACTION PERIOD IN WHICH THE LOAN WAS ACCEPTED.

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

SEE OTHER SIDE FOR LOAN REQUIREMENTS

(This form must be completed concerning loans to campaigns from any person or entity, other than a loan from the candidate or his or her spouse)

I. CONSENT OF RECIPIENT
Please Print

I, SANDRA K. DALTON, hereby acknowledge receipt on 9/4/2002
Name of Candidate Date

of a loan in the amount of \$ 3,000.00 from Sandra K Dalton
Name of Lender

to Dalton, Sandra K. A 02621
Name of Campaign Fund Account Campaign Fund Account Num

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

Sandra K Dalton
Signature of Candidate

II. TERMS OF LOAN
Please Print

LENDER: Sandra K Dalton
311 Braeburn Dr
Walkersville MD 21793

Signature of Lender

SCHEDULE FOR REPAYMENT:

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principle balance, and subject to the contribution limits (see other side).

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THIS SCHEDULE MUST BE FILED FOR EACH LOAN AND ATTACHED TO THE CAMPAIGN FUND REPORT FOR THE TRANSACTION PERIOD IN WHICH THE LOAN WAS ACCEPTED.