

08/05/2002
3:36:45PM

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			Bank Account Number			
		E1. Checking Account	BB&T		5152857596			
		E2. Other Account						
		E3. Other Account						
F. Report Due Date and Transaction Periods for Report Cycle:		08/13/2002	Transaction Beginning Date:	06/11/2002	G. Final:	Column A TOTALS Current Period	Column B TOTALS Prior Period	Column C TOTALS to Date
Report Type:		Pre Primary Report 1	Transaction Ending Date:	08/06/2002	H. Amendment:	Enter Total Figures from Attached Schedules	Enter all figures from Column C of Previous Report	Add Columns A and B Across to Complete This Column
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.								
I. ITEMIZED TRANSACTIONS								
J. CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - SCHEDULES 1, 1A AND 1B								
K. Contributions - Schedule 1, Column 4						\$2,000.00		\$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								
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						\$9,000.00		\$9,000.00
S. Other - Schedule 1B, Column 16								
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines J1 thru S, Cols. B & C.)						\$11,000.00		\$11,000.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17						\$875.00		\$875.00
V. Total Receipts (Add lines T and U)						\$11,875.00		\$11,875.00
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						\$896.42		\$896.42
BB. Printing and Campaign Materials - Column 26						\$8,043.95		\$8,043.95
CC. Direct Mailing by Mail House - Column 27								
DD. Postage - Column 28						\$99.70		\$99.70
EE. Purchase of Equipment - Column 29								
FF. Expenses of your Fundraising Events - Column 30						\$660.00		\$660.00
GG. Transfers Out to Other Maryland Treasurers - Column 31								
HH. Loan Repayment - Column 32								
II. Other - Column 33						\$22.00		\$22.00
JJ. In-Kind Contributions Received (Enter same figure as line U above)						\$875.00		\$875.00
KK. Total Expenditures (Add lines X through JJ)						\$10,597.07		\$10,597.07
LL. Cash Balance (Subtract line KK, Column C, from line V, Column C.)								\$1,277.93
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								\$9,000.00
PP. Outstanding Bills Due End of Transaction Period-Column 43								
OO. Total Obligations Outstanding (Add lines OO and PP)								\$9,000.00

Sandra K. Dalton
 RR. Signature of Candidate (Only Personal Treasurer Accounts)
 SANDRA K DALTON 8/7/02
 Printed Name of Candidate Date
 (All Reports must bear original signatures)

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

John M. Hevey
 SS. Signature of Treasurer (Required for All Reports)
 JOHN M. HEVEY 8/7/02
 Printed Name of Treasurer Date

FOR BOARD USE ONLY

22 AUG 13 AM 10:14

FREDERICK COUNTY
STATE BOARD OF ELECTIONS

08/05/2002
3:36:45PM

**SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

FORM MAY BE DUPLICATED AS NEEDED

(A) Page 1 of 1

(B) Report Due Date 08-13-2002

(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
06-12-02	Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793	\$3,000.00 Aggregate to Date: 3,000.00		Aggregate to Date:	
07-11-02	Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793	\$6,000.00 Aggregate to Date: 6,000.00		Aggregate to Date:	
08-05-02	Jug Bridge 9009 Baltimore Rd Frederick MD 21704	Aggregate to Date:		\$625.00 Aggregate to Date: 625.00	5 bushels of crabs for 8/3/02 fundraiser
08-05-02	The BBQ Buggy 7941 Bennett Branch Rd Mt. Airy MD 21771	Aggregate to Date:		\$250.00 Aggregate to Date: 250.00	30 % discount on BBQ services for 8/3/02 fundraiser
TOTALS THIS PAGE		\$9,000.00		\$875.00	

SCHEDULE 1

CONTRIBUTIONS

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

(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 A E S C C K H	(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)
06-11-02	William D. & Mary Alice Shankle 2736 Canada Hill Rd Myersville MD 21773		X	\$100.00	Price Per Ticket:		
08-01-02	George B. Delaplaine Jr. 11732 Old Annapolis Road Frederick MD 21701		X	\$50.00	Price Per Ticket:		
08-01-02	Lynda F. Byrd 12345 Weller Rd Monrovia MD 21770		X	\$40.00	Price Per Ticket:		
08-01-02	Dorothy Ann Dixon 260 11th Street Pasadena MD 21122		X	\$20.00	Price Per Ticket:		
08-01-02	Barbara Lag. Luchinger 2750 Thurston Road Frederick MD 21704		X	\$50.00	Price Per Ticket:		
08-01-02	Blaine Young 3922 Millstone Circle Monrovia MD 21770		X	\$50.00	Price Per Ticket:		
08-01-02	Lawrence J. Hogan 5614 New Design Road Frederick MD 21701		X	\$50.00	Price Per Ticket:		
08-01-02	Jack W. Shoemaker 9430 Woodshoro Pike Walkersville MD 21793		X	\$25.00	Price Per Ticket:		
TOTALS THIS PAGE				\$385.00			

**SCHEDULE 1
CONTRIBUTIONS**

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

(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)
08-01-02	Robert & Kathryn Hargis 2108 Charlton House Way Frederick MD 21702		X	\$50.00	Price Per Ticket:		
08-01-02	William D. & Mary Alice Shankle 2736 Canada Hill Rd Myersville MD 21773		X	\$40.00	Price Per Ticket:		
08-01-02	Rosemary S. Lyons 357 W. Thornhill Place Frederick MD 21703		X	\$20.00	Price Per Ticket:		
08-01-02	William H. Browning Jr. 4807 Bartholows Rd Mt. Airy MD 21771		X	\$40.00	Price Per Ticket:		
08-01-02	Sharon D. Boyer PO Box 324 Middletown MD 21769		X	\$20.00	Price Per Ticket:		
08-05-02	Alan and Gloria Duke 4715 Mussetter Road ijansville MD 21754		X	\$100.00	Price Per Ticket:		
08-05-02	Kline Scott Visco 117 W. Patrick Street Suite 200 Frederick MD 21701		X	\$50.00	Price Per Ticket:		
08-05-02	Tite Chimneys Jean T. Brinkley Box 13 New Market MD 21774		X	\$30.00	Price Per Ticket:		
TOTALS THIS PAGE				\$350.00			

**SCHEDULE 1
CONTRIBUTIONS**

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

08/05/2002
3:36:46PM

(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 A E S C H 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)	
								This Column must be completed (See reverse side. Column 2 Aggregate to Date: \$ 20.00
08-05-02	Carolyn Henderson 110 Prouse Rd Queenstown MD 21658		X	\$20.00	Price Per Ticket:			
08-05-02	Carolyn Henderson 110 Prouse Rd Queenstown MD 21658		X	\$20.00	Price Per Ticket:			
08-05-02	Brian and Marjorie Thomas 121 Ivy Hill Dr Middletown MD 21769		X	\$50.00	Price Per Ticket:			
08-05-02	Christina Orr 210 West Green Street Middletown MD 21769		X	\$20.00	Price Per Ticket:			
08-05-02	Bill and Patsy Hahn 369 West Deep Run Rd Westminster MD 21158		X	\$40.00	Price Per Ticket:			
08-05-02	Charles Jenkins 5805 Winding Ridge Way Frederick MD 21704		X	\$20.00	Price Per Ticket:			
08-05-02	Bob LaGrange 6123 Cool Spring Terrace North Frederick MD 21701		X	\$20.00	Price Per Ticket:			
08-05-02	Cleopatra Campbell PO Box 21 Frederick MD 21705		X	\$20.00	Price Per Ticket:			
TOTALS THIS PAGE				\$210.00				

**SCHEDULE 1
CONTRIBUTIONS**

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

(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)
08-05-02	Gurmon and Todd Working 1248 Danielle Dr Frederick MD 21702		X	\$50.00	Price Per Ticket:		
08-05-02	Dave Robbins 210 West Green Street Middletown MD 21769		X	\$20.00	Price Per Ticket:		
08-05-02	Deborah and Jeffrey D'Alessio 313 Braeburn Dr Walkersville MD 21793		X	\$40.00	Price Per Ticket:		
08-05-02	James and Stacey Lowe 314 Braeburn Dr Walkersville MD 21793		X	\$40.00	Price Per Ticket:		
08-05-02	Darby Jones 317 Braeburn Dr Walkersville MD 21793		X	\$100.00	Price Per Ticket:		
08-05-02	James and Sandra Gangswere 522 Wilson Pl Frederick MD 21702		X	\$20.00	Price Per Ticket:		
08-05-02	Glen and Lori Thomas 7717 Old Receiver Rd Frederick MD 21702		X	\$40.00	Price Per Ticket:		
08-05-02	James M. Green 930 Cherokee Trail Frederick MD 21701		X	\$25.00	Price Per Ticket:		
TOTALS THIS PAGE				\$335.00			

**SCHEDULE 1
CONTRIBUTIONS**

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

08/05/2002
3:36:46PM

(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)
08-05-02	Mandy Muller 110 Prouse Rd Queenstown MD 21658	Aggregate to Date: \$ 20.00	X	\$20.00	Price Per Ticket:		
08-05-02	Jeff Dalton 1770 Greenwood Church Rd New Windsor MD 21776	Aggregate to Date: \$ 20.00	X	\$20.00	Price Per Ticket:		
08-05-02	Jennie Caulfield 308 Brasburn Dr Walkersville MD 21793	Aggregate to Date: \$ 20.00	X	\$20.00	Price Per Ticket:		
08-05-02	Melissa Knight 4212 Winding Way Westminster MD 21157	Aggregate to Date: \$ 20.00	X	\$20.00	Price Per Ticket:		
08-05-02	Keri A. Phillips 5081 Roop Rd Mount Airy MD 21771	Aggregate to Date: \$ 20.00	X	\$20.00	Price Per Ticket:		
08-05-02	Jim and Trisha Orr 5110 Rejtem Dr Manchester MD 21102	Aggregate to Date: \$ 40.00	X	\$40.00	Price Per Ticket:		
08-05-02	Lee Meyer 7717 Old Receiver Rd Frederick MD 21702	Aggregate to Date: \$ 20.00	X	\$20.00	Price Per Ticket:		
08-05-02	Jamie L. Meestre 800 Crows Ct., Apt. 3a Westminster MD 21158	Aggregate to Date: \$ 20.00	X	\$20.00	Price Per Ticket:		
TOTALS THIS PAGE				\$180.00			

**SCHEDULE 1
CONTRIBUTIONS**

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

(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)
08-05-02	Polly and Robert McFarland 304 Braeburn Dr Walkersville MD 21793-7106		X	\$40.00	Price Per Ticket:		
08-05-02	Peter and Christine Estabrook 3315 Sang Rd Glenwood MD 21738		X	\$50.00	Price Per Ticket:		
08-05-02	Mike Knight 4212 Winding Way Westminster MD 21157		X	\$100.00	Price Per Ticket:		
08-05-02	Richard and Karen Wichman 5179 Talbots Landing Ellicott City MD 21043		X	\$50.00	Price Per Ticket:		
08-05-02	Malvin L. Castle 5513 Jefferson Blvd Frederick MD 21703-6942		X	\$20.00	Price Per Ticket:		
08-05-02	Ralph W. Whitmore 56 Maple Ave Walkersville MD 21793-8242		X	\$20.00	Price Per Ticket:		
08-05-02	Patricia E. Owens 6525 Fish Hatchery Rd Thurmont MD 21788		X	\$20.00	Price Per Ticket:		
08-05-02	Nivene C. Wright 895 Fannie Dorsey Rd Sykesville MD 21784		X	\$100.00	Price Per Ticket:		
TOTALS THIS PAGE				\$400.00			

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

(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 C H E C K	A S H H	C A S H	C A S H	C A S H	C A S H					
08-05-02	Teresa Buckley 1317 Peachtree Court Frederick MD 21703							X	\$40.00				
08-05-02	Sally Dalton 1770 Greenwood Church Rd New Windsor MD 21776							X	\$20.00				
08-05-02	Robert and Mary Pfister 315 Braeburn Dr Walkersville MD 21793						X						
08-05-02	Steph Hartzel 3495 Hooper Rd New Windsor MD 21776							X	\$20.00				
08-05-02	William Ashton 932 Cherokee Trail Frederick MD 21701						X		\$20.00				
TOTALS THIS PAGE											\$140.00		

**SCHEDULE 2
EXPENDITURES**

(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		
08-05-02	The BBQ Buggy 7941 Bennett Branch Rd Mt. Airy MD 21771	517									\$600.00					BBQ services for the 8/3/02 fundraiser		
TOTALS THIS PAGE																		

**SCHEDULE 3
OUTSTANDING OBLIGATIONS**

(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		
TOTALS THIS PAGE							\$9,000.00		

SEE OTHER SIDE FOR LOAN REQUIREMENTS

(A) Page 1 of 2

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 6/12/2002
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).

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 7/11/2002
Name of Candidate Date

of a loan in the amount of \$ 6,000.00 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.