

08/28/2002
1:16:19PM

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	
C. Elective Office		D. District Represented		E. BANK ACCOUNT INFORMATION			
Clerk of the Circuit Court				Bank Name		Bank Account Number	
				E1. Checking Account		BB&T	
				E2. Other Account		5152857596	
				E3. Other Account			
F. Report Due Date and Transaction Periods for Report Cycle:		08/30/2002		Transaction Beginning Date:		08/07/2002	
Report Type:		Pre Primary Report 2		Transaction Ending Date:		08/25/2002	
				G. Final:			
				H. Amendment:			
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.				Column A TOTALS Current Period		Column B TOTALS Prior Period	
				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	
I. ITEMIZED TRANSACTIONS							
J. CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - SCHEDULES 1, 1A AND 1B							
K. Contributions - Schedule 1, Column 4							
						\$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							
O. Transfers In-Political Action Committee Accounts - Schedule 1A, Column 12							
R. Loans Received - Schedule 1B, Column 15							
						\$9,000.00	
S. Other - Schedule 1B, Column 16							
				\$25.00		\$25.00	
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines J1 thru S, Cols. B & C)							
				\$25.00		\$11,000.00	
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17							
						\$875.00	
V. Total Receipts (Add lines T and U)							
				\$25.00		\$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	
BB. Printing and Campaign Materials - Column 26							
						\$8,043.95	
CC. Direct Mailing by Mail House - Column 27							
DD. Postage - Column 28							
						\$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							
				\$50.00		\$22.00	
JJ. In-Kind Contributions Received (Enter same figure as line U above)							
						\$875.00	
KK. Total Expenditures (Add lines X through JJ)							
				\$50.00		\$10,597.07	
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)							
						\$1,252.93	
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 8/28/02
 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

John M. Hevey
 SS. Signature of Treasurer (Required for All Reports)
 JOHN M. HEVEY 8/28/02
 Printed Name of Treasurer Date

FOR BOARD USE ONLY
 2002 AUG 29 PM 3:27
 BOARD OF ELECTIONS
 FREDERICK COUNTY

DO NOT HESITATE TO CALL ELECTION OFFICE IF YOU NEED ASSISTANCE PREPARING THE REPORT

08/28/2002
1:16:20PM

SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

FORM MAY BE DUPLICATED AS NEEDED

(A) Page 1 of 1

(B) Report Due Date 08-30-2002

(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
08-16-02	Town of Walkersville PO Box 249 Walkersville MD 21793	Aggregate to Date:	\$ 25.00	Aggregate to Date:	Return of security deposit for 8/3/02 fundraiser. Returned check number 513 uncashed. Check was vo
TOTALS THIS PAGE			\$25.00		

**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 Compensation	Rent and Other Office Expenses	Field Expenses (Describe in Column 35)	Media (Radio, T.V., Newspaper, Billboards)	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment (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
08-20-02	Board of Elections 12 E. Church Street Frederick MD 21701	519												\$50.00		CD of registered voters
TOTALS THIS PAGE																
														\$50.00		

**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) Written Consent		(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	
		Pre-viously Filed	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	