

State Of Maryland Campaign Fund Report Summary Sheet

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 2621		
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: Report Type: Post General Report				Transaction Beginning Date: 10/21/2002		Transaction Ending Date: 11/19/2002		
				G. Final: <input checked="" type="checkbox"/>		H. Amendment: <input type="checkbox"/>		
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						\$2,713.00		
L. Ticket Purchases - Schedule 1, Column 5								
M. Federal Committees - Schedule 1, Column 6								
N. Political Clubs - Schedule 1, Column 7						\$265.00		
O. Transfers In-Md. Cand. Accounts, Cand. Comm. Accounts or Slate Accounts - Schedule 1A, Col. 10						\$100.00		
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						\$17,000.00		
S. Other - Schedule 1B, Column 16				\$14,393.99		\$3,217.46		
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines J1 thru S, Cols. B & C)				\$14,658.99		\$23,030.46		
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17						\$875.00		
V. Total Receipts (Add lines T and U)				\$14,658.99		\$23,905.46		
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						\$7,568.19		
BB. Printing and Campaign Materials - Column 26						\$9,299.29		
CC. Direct Mailing by Mail House - Column 27						\$430.45		
DD. Postage - Column 28						\$2,111.48		
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				\$17,000.00		\$17,000.00		
II. Other - Column 33						\$620.04		
JJ. In-Kind Contributions Received (Enter same figure as line U above)						\$875.00		
KK. Total Expenditures (Add lines X through JJ)				\$17,000.00		\$21,564.45		
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)								
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								
PP. Outstanding Bills Due End of Transaction Period - Column 43								
OO. Total Obligations Outstanding (Add lines OO and PP)								

Sandra K Dalton
Signature of Candidate (Only Persons, Treasurer Accounts)
ANDRA K. DALTON 11/20/02
Printed Name of Candidate Date
(All Reports must bear original signatures)

[Signature]
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.

[Signature]
Signature of Treasurer (Required for All Reports)
John M. Devey 11/20/02
Printed Name of Treasurer Date

FOR BOARD USE ONLY
2002 NOV 20 AM 07:00
FREDERICK COUNTY BOARD OF ELECTIONS

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)

(C) Name of Account: Dalton, Sandra K.
(D) Campaign Fund Account Number: A 2621

(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				
11-14-02	The Republican Women's Club of frederick County PO Box 445 Myersville MD 21773		X					\$265.00
TOTALS THIS PAGE								
\$265.00								

11/14/2002
2:27:25PM

SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

FORM MAY BE DUPLICATED AS NEEDED

(A) Page 1 of 1

(B) Report Due Date 11-26-2002

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

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

(D) Campaign Fund Account Number: A 2621

(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
11-14-02	Sandra K Dalton 311 Braeburn Drive Walkersville MD 21793	Aggregate to Date:	\$ 14,393.99	Aggregate to Date:	Loan forgiven
TOTALS THIS PAGE			\$14,393.99		

**SCHEDULE 2
EXPENDITURES**

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

(D) Campaign Fund Account Number: A 2621

(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
11-14-02	Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793												\$14,393.99			Loan Forgiveness
11-14-02	Sandra K Dalton 311 Braeburn Dr Walkersville MD 21793	Cashier											\$2,606.01			
TOTALS THIS PAGE													\$17,000.00			

November 14, 2002

ATTACHMENT - DEBT FORGIVENESS

Sandra K. Dalton
311 Braeburn Dr
Walkersville, MD 21793

I, Sandra K. Dalton, hereby forgive the remaining debt owed to me by the campaign fund account of Sandra K. Dalton, Candidate (Campaign Fund Account Number A 02621) in the amount of \$14,393.99.


Sandra K. Dalton