

Forms May Be Duplicated

A. Name of Account (as filed with Election Office): Mark W. Sweadner, Personal Treasurer Account

B. Account Number (Assigned by election office): A 3408

C. District Office: Montgomery

D. District Represented: Commissioner

E. Bank Account Information

Bank Name	Bank Account Number
<u>BB&amp;T</u>	<u>5153131777</u>
E1. Checking Account	
E2. Other Accounts if Any	

Filing Due Dates and Transaction Periods.

Filing Due Date: 8/13/02

Beginning Transaction Date: all Ending Transaction Date: 8/6/02  
(please refer to your Pre Report Notice for the correct dates)

G. Final Report - Check if report is "Final" and account is to be terminated. Cannot be amended if a cash balance or outstanding debt remains.

H. Amendment - This report amends the previous report. Filed on: \_\_\_\_\_

(Original Report due date: \_\_\_\_\_)

Important: To avoid filing amendments it is essential that you read the detailed instructions relating to entries on the reverse side of each form, check your math on each schedule and place entries in the correct columns.

Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete Column C
<b>MIZED TRANSACTIONS</b>		
<b>Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B</b>		
Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - <i>Continuing Committees Only</i>		
Contributions - Schedule 1, Column 4	- 0 -	- 0 -
Market Purchases - Schedule 1, Column 5	- 0 -	- 0 -
Federal Committees - Schedule 1, Column 6	- 0 -	- 0 -
Political Clubs - Schedule 1, Column 7	- 0 -	- 0 -
Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	- 0 -	- 0 -
Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11	- 0 -	- 0 -
Transfers In - PAC Accounts - Schedule 1A, Column 12	- 0 -	- 0 -
Checks Received - Schedule 1B, Column 15	999.99	999.99
Other - Schedule 1B, Column 16	- 0 -	- 0 -
Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	999.99	999.99
Value of In-Kind Contributions Received - Schedule 1B, Column 17	- 0 -	- 0 -
Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	999.99	999.99
<b>Expenditures - Schedule 2</b>		
Salaries and Other Compensation - Column 22	- 0 -	- 0 -
Rent and Other Office Expenses - Column 23	- 0 -	- 0 -
Field Expenses - Column 24	- 0 -	- 0 -
Media - Column 25	- 0 -	- 0 -
Printing and Campaign Materials - Column 26	- 0 -	- 0 -
Direct Mailing by Mail House - Column 27	- 0 -	- 0 -
Postage - Column 28	- 0 -	- 0 -
Purchase of Equipment - Column 29	- 0 -	- 0 -
Expenses of your Fundraising Events - Column 30	- 0 -	- 0 -
Transfers Out to Other Maryland Treasurers - Column 31	- 0 -	- 0 -
Loan Repayment - Column 32	- 0 -	- 0 -
Other - Column 33	- 0 -	- 0 -
In-Kind Contributions Received (enter same figure as line U above)	- 0 -	- 0 -
Total Expenditures (add lines X through JJ above)	- 0 -	- 0 -
Cash Balance (Subtract line KK, Column C from line V, Column C)		99
<b>Cash Balance Information</b>		
Cash Balance in Checkbook at the End of the Report Transaction Period.		99
Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.		
<b>Outstanding Obligations - Schedule 3</b>		
Balance of Loans at the End of the Transaction Period. - Column 42		99
Outstanding Bills at the End of the Transaction Period. - Column 43		1,3
Total Obligations Outstanding. (Add lines OO and PP in Column C)		23

I. 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.

Signature of Candidate (Not required for Committee or Slate Reports): Mark W. Sweadner Print name of candidate: Mark W. Sweadner date: 8/13/02

Signature of Treasurer (Required for all reports): Deanna K. Sweadner Print name of treasurer: Deanna K. Sweadner date: 8/13/02

For Board Use Only

*actually received 8/13/02*

*A.J.*





## 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 Account Mark W. Sweadner, Personal Treasurer Account

Campaign Fund Account Number A 3408

13	14	15 16		17	18
Received	Complete Name and Address of Payor	Other Receipts		In-Kind Contribution	Remarks
		Loans Received (Also place on Schedule 3 if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
24/02	Mark W. & Deanna K. Sweadner P.O. Box 176 Libertytown, MD. 21762	999.99			
		Aggregate to Date:		Aggregate to Date:	
		\$ 999.99		\$	
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**Schedule 3 - Outstanding Obligations**

See instructions on reverse side

Name of Account Mark W. Sweacher, Personal Treasurer Account  
 Campaign Fund Account Number A 3403

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	Loans				Unpaid Bills Other Than Loans (44)			
		38 *Written Consent Previously Filled	38 Written Consent Filled Herewith	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	43 Balance Due	Description
* W. & Deanna K. Sweacher Box 176 Winterton, MD 21762	7/24/02	N/A	N/A	0%	N/A	N/A	999.99		
"	7/1/02							25.00	Filing fees
"	7/26/02							664.60	Yard signs
"	8/3/02							6.03	Contact paper
"	8/3/02							37.51	Sign supplies (Paint / wood)
"	8/5/02							637.40	Brochures
							999.99	1,370.54	
							(42)	(43)	

This Page

Article 33, § 13-208(b) provides that no loan may be made to the campaign of a candidate, or accepted on behalf of the campaign, without the written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting Forms for the transaction period for which the loan is made.

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