

Forms May Be Duplicated

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

Executive Office
Montgomery

D. District Represented
Commissioner

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

E. Bank Account Information

Bank Name	Bank Account Number
<u>B B & T</u>	<u>6153131777</u>
E1. Checking Account	
E2. Other Accounts if Any	

Reporting Due Dates and Transaction Periods.

Report Due Date: 8/30/02

Beginning Transaction Date: 8/7/02 Ending Transaction Date: 8/25/02
 (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, B, and C across to complete Column C

MEMORIZED TRANSACTIONS

Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - Totals to Date
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	25.00	- 0 -	25.00
Check Purchases - Schedule 1, Column 5	- 0 -	- 0 -	- 0 -
Federal Committees - Schedule 1, Column 6	- 0 -	- 0 -	- 0 -
Political Clubs - Schedule 1, Column 7	- 0 -	- 0 -	- 0 -
Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	- 0 -	- 0 -	- 0 -
Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11	- 0 -	- 0 -	- 0 -
Transfers In - PAC Accounts - Schedule 1A, Column 12	- 0 -	- 0 -	- 0 -
Checks Received - Schedule 1B, Column 15	- 0 -	999.99	999.99
Other - Schedule 1B, Column 16	- 0 -	- 0 -	- 0 -
Cash Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	25.00	999.99	1,024.99
Value of In-Kind Contributions Received - Schedule 1B, Column 17	- 0 -	- 0 -	- 0 -
Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	25.00	999.99	1,024.99
Expenditures - Schedule 2			
Salaries and Other Compensation - Column 22	- 0 -	- 0 -	- 0 -
Rent and Other Office Expenses - Column 23	- 0 -	- 0 -	- 0 -
Travel Expenses - Column 24	- 0 -	- 0 -	- 0 -
Media - Column 25	- 0 -	- 0 -	- 0 -
Printing and Campaign Materials - Column 26	- 0 -	- 0 -	- 0 -
Direct Mailing by Mail House - Column 27	- 0 -	- 0 -	- 0 -
Postage - Column 28	- 0 -	- 0 -	- 0 -
Purchase of Equipment - Column 29	- 0 -	- 0 -	- 0 -
Expenses of your Fundraising Events - Column 30	- 0 -	- 0 -	- 0 -
Transfers Out to Other Maryland Treasurers - Column 31	- 0 -	- 0 -	- 0 -
Loan Repayment - Column 32	- 0 -	- 0 -	- 0 -
Other - Column 33	- 0 -	- 0 -	- 0 -
In-Kind Contributions Received (enter same figure as line U above)	- 0 -	- 0 -	- 0 -
Total Expenditures (add lines X through JJ above)	- 0 -	- 0 -	- 0 -
Cash Balance (Subtract line KK, Column C from line V, Column C)			1,024.99

Cash Balance Information

Cash Balance in Checkbook at the End of the Report Transaction Period. 1,024.99

Cash Balance in Interest Bearing Accounts at the End of the Transaction Period. - 0 -

Outstanding Obligations - Schedule 3

Balance of Loans at the End of the Transaction Period. - Column 42

Outstanding Bills at the End of the Transaction Period. - Column 43

Total Obligations Outstanding. (Add lines OO and PP in Column C)

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

Mark W. Sweadner
 Signature of Candidate (Not required for Committee or Slate Reports)

Deanna K. Sweadner
 Signature of Treasurer (Required for all reports)

Mark W. Sweadner 8/30/02
 Print name of candidate date

Deanna K. Sweadner 8/29/02
 Print name of treasurer date

For Board Use Only

3 PM 12: 26

ROCK COUNTY BOARD OF ELECTIONS

Schedule 1 - Contributions

(see schedules 1A and 1B 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

1	2		3		4	5	6	7
	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contri from F Clubs (Includ ticket purcha
Received	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H				
13/02	Erich & Nathan Opt. PA 1003 W. 7th. St. Frederick, MD. 21701		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
					25.00	- 0 -	- 0 -	- 0 -
LS THIS PAGE					(4)	(5)	(6)	(7)

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	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	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)			
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
		Aggregate to Date:			Aggregate to Date:	
		\$			\$	
Total This Page		-0-	-0-	-0-		
		(15)	(16)	(17)		

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

Schedule 3 - Outstanding Obligations

See instructions on reverse side

Name of Account Mark W. Swadlow, Personal Insurance Account
Campaign Fund Account Number A 3408

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	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	44 Unpaid Bills Other Than Loans Description
Mark W. Swadlow K. Swadlow P.O. Box 176 Westport, MD. 21782			(See previous report)				999.99		
"			(See previous report)					1,370.54	Previous report
"	8/7/02							50.00	Electronics Voter CD
"	8/8/02							12.34	Wood - signs
"	8/10/02							5.31	Hardware - signs
"	8/20/02							12.34	Wood - signs
							999.99	1,450.53	

This Page

Section 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.