Ar	nendi	nent		
] Ye	S	No.)

Disclosure Report Cover

Use this form for general report and committee information, must be signed and submitted along with other detailed forms.

Do not use this form to update information.

1. Committee Information								
a. Full Name		c. ID Number						
Committee To El	ect John	A. Swe	at, JR.					
b. Mailing Address (include City, Sta	d. Date Filed							
1114 Matchstick	10/03/2023							
concord, NC 2	e. Phone Number							
704-238-702								
2. Report Year 3. Period Start Date (mm/dd/yy) 4. Period End Date (mm/dd/yy) 5. Treasurer Full Name								
2023 07/01/23 09/26/23 Tiffany Macomson								
6. Type of Committee (Check	One) 9	. Type of Rep	ort (check or	nly one	type of repo	rt from one category)		
Candidate Campaign Par	Municipal		County		Referendum			
	ferendum	Organizationa		Organizati	onal	Organizational		
Independent Expenditure Joi	nt Fundraiser		Thirty-five day Quarterly			Pre-referendum		
Legal Expense Fund	l;	Pre-primary Pre-election		First	. 1	Final		
7. Type of Fund (if applicable	ahaak ana)	Pre-election Pre-runoff	IH	Secon		Supplemental Final Annual		
Booster Fund	, cneck one)	Semi-annual	IH	Fourt		Special		
Building Fund	l r	Mid Year	. '	emi-annu		Special		
	li	Year End				10. Special Report Name		
Other:	li	Final	IH	Year		10. Special Report Panie		
8. Number of Fundraisers this	Report	Special	⊟	inal				
NIA-0		_	□ s	pecial				
11. Account Information			11. Account	Inform	nation			
a. Financial Institution Full Name			a. Financial Ins	stitution	Full Name			
Truist								
b. Purpose	c. Account Code	e	b. Purpose			c. Account Code		
For All Campaign	HHJ.	S 2						
expenses	d. Period Begin	Balance				d. Period Begin Balance		
	\$2,25	8,95				\$		
CERTIFICATION								
I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board of Elections.								
Tiffany Macomson They Musan						10 3 2023		
Printed Name of Sig	ner	Sign	ature of Appoin	ited Treas	surer	Date		
FOR OFFICE USE ONLY	11/2622		WF	144				
Date Received:	16/2023	Employ	/ee:		- <u>Del</u>	ivery Method Normal Mail		
Date Fostillarked.	1/3/2023	Employ	LIAN		- 🖺	Registered Mail Hand Delivered		
Date Scanned:	0/6/3033	Employ			_ =	Electronically Filed		
Date Data Entered:		Employ	/ee:			Signer has not received mandatory training		
Please Note: This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information. You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.								

Detailed Summary

Amendment

Yes No

Use this form to summarize all disclosure reporting forms and to total monetary information 1. Committee Full Name (and Fund if applicable) 3. ID Number 2. Type of Report Committee To Elect John H. Sweat Jr. 35-Day Total this Total this January 1, 2020 Start of Election Cycle: **Reporting Period Election Cycle** 4) Cash on Hand at Start 2258.95 2258.95 RECEIPTS 5) Aggregated Contributions from Individuals (CRO-1205) \$ \$ 6) Contributions from Individuals (CRO-1210) \$ \$ 7) Contributions from Political Party Committees (CRO-1220) \$ \$ 8) Contributions from Other Political Committees \$ (CRO-1230) 9) Loan Proceeds \$ \$ (CRO-1410)10) Refunds/Reimbursements to the Committee (CRO-1240) \$ \$ 11) Other Receipt Sources 11a) Interest on Bank Accounts (CRO-1250) \$ \$ 11b) Contributions from Not-For-Profit Organizations (CRO-1250) 11c) Outside Sources of Income \$ (CRO-1250) \$ 11d) Legal Expense Fund - Other Sources (CRO-1270) \$ 11e) Exempt Purchase Price Sales \$ (CRO-1265) \$ **12) TOTAL RECEIPTS** (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e) 0 \$ **EXPENDITURES** 13) Disbursements 143.98 143.98 13a) Operating Expenditures (CRO-1310) \$ \$ 13b) Contributions to Candidates/Political Committees (CRO-1310) 13c) Coordinated Party Expenditures (CRO-1310) \$ \$ \$ 14) Aggregated Non-Media Expenditures (CRO-1315) \$ 15) Loan Repayments (CRO-1420) \$ 16) Refunds/Reimbursements from the Committee \$ (CRO-1320) \$ \$ 17) In-Kind Contributions (CRO-1510) \$ 3.98 143.98 **18) TOTAL EXPENDITURES** (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) \$ \$ 4.97 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) \$ \$ ADDITIONAL INFORMATION 20) Non-Monetary Gifts Given to Other Committees (CRO-1330) \$ 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430) \$ 22) Debts and Obligations owed by the Committee \$ (CRO-1610) 23) Debts and Obligations owed to the Committee (CRO-1620) \$ 24) Account Transfers Within the Committee (CRO-1720) \$ 25) Administrative Support (CRO-1710) \$ \$ \$ 26) Forgiven Loans (CRO-1440) \$ \$ 27) 48-Hour Notice Reports Sum (CRO-2220) \$ 28) Contributions to be Refunded \$ (CRO-1215)

				Amendment		
Disbursements	Pg		of	☐ Yes	No No	
TI 1: C						

Use this form to report expenditures from the committee for operating expenses, contributions to candidate/political

committees and coordinated party expenditures								
1. Committee F	2. ID Number							
Committe								
3. Type of Disb		use separate Ch	20-1310	forms for e	each type of Disb	ursement.)		
Operating Expenses								
4. Payee Inform			X	Add	Remove			
a. Full Name, M	failing Address & Pho	one		b. Coordinate	ed Committee Name	d. Comments		
(include city, state,	, & zip)							
Deluxe			-	stered (Specify)				
PO BOX 4	119059			Federal	County:	The state of the Park		
Rancho (Pordova, CA 9	10-111 000	~	State	Municipa	e. Election Sum to Date		
	\$ 37.98							
f. Account Code	g. Form of Payment	h. Purpose Code	4	mm/dd/yyyy)		k. Required Remarks		
HHJ82	Debit Card	0	06/2	27/2023	\$ 37.98	Office Supplies		
					\$	17		
4. Payee Inform	nation			Add	Remove			
a. Full Name, Mail	ing Address & Phone			b. Coordinate	ed Committee Name	d. Comments		
(include city, sta								
Cabassu	s County	Roard						
(+1	Li ina S	Bowld		c. Level Registered (Specify)				
	lections			Federal County:				
PO BOX 1	315			State Municipality: e. Election Sum to Date				
Concord, NC 28026 \$ 106.00								
	g. Form of Payment	h. Purpose Code	i. Date (1	mm/dd/yyyy)	j. Amount	k. Required Remarks		
HHJS'2	Check	0	0710	07/2023	\$ 106.00	Filing Fee		
					\$			
4. Payee Inforn	nation			Add	Remove			
a. Full Name, Mail	ing Address & Phone			b. Coordinate	ed Committee Name	d. Comments		
(include city, star	te, & zip)							
				c. Level Registered (Specify)				
				Federal State	County: Municipa	dity: e. Election Sum to Date		
				State	Withhelpa			
						\$		
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (1	mm/dd/yyyy)	j. Amount	k. Required Remarks		
					\$			
					\$			
5 Total only th	ic Page				Ψ	111798		
5. Total only this Page \$ 143.98 6. Total of ALL CRO-1310 Pages								
	line 13a of Detailed Sum	Page CDO 11	an if One	t' - Emang		s 143.98		
	\$ 143.70							
(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)								
7. Purpose Codes (List detailed expenditure code in (h.) above)								
A* - Media B* - Printing C* - Fundraising D - To Another Candidate								
E - Salaries F* - Equipment G - Political Party H* - Holding Public Office Expenses								
I - Postage J - Penalties K* - Office Expenses Q* - Donation to Legal Expense Fund								
O* Other								
* Codes remuir	re detailed explanati	on in required r	remarks	field (k)				



7021 2720 0003 5196 8304

CH/Retail





28026

\$5.01

FCM LETTER

OCT 03, 2023

RDC 99

R2304M114245-20

U.S. POSTAGE PAID

MATTHEWS, NC 28105

W/5

Cabarrus County Board of Elections PO Box 1315 Concord, NC 28026

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