

State of West Virginia

Campaign Financial Statement for Elections in 2003

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

Supply all information requested. It is required by WV Code §3-2-5a.

Mid-Atlantic Political Action Committee		Donald Cash	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		P.O. Box 19089	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Washington, DC 20036 202-861-9700	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

Reporting Period (check one)

☒ **First Primary or Annual Report**
(Due last Saturday in March or within 15 days thereafter)

☐ **Pre-primary Report**
(Due 7 to 10 days before primary election)

☐ **Post-primary Report**
(Due 25 to 30 days after primary election)

☐ **First General Report**
(Due last Saturday in September or within 15 days thereafter preceding general election)

☐ **Pre-general Report**
(Due 7 to 10 days before general or special election)

☐ **Post-general Report**
(Due 25 to 30 days after general or special election)

☐ **Final Report** (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-8) with this report.)

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

CONTRIBUTIONS OF MONEY	Column A Total for this reporting period	Column B: Election Cycle-to-Date Add Col. A to last report's Col. B
1. Contributions - Schedule 1A		
2. Fund-raising Events - Schedule 2A	52,200.00	52,200.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	52,200.00	52,200.00
4. Other Income - Schedule 3A		
5. Loans received - Schedule 1B		
6. TOTAL OTHER INCOME (Add lines 4 and 5)		
7. In-kind (non-cash) contributions - Schedule 4A		

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	13,672.29	13,672.29
9. Loan Repayment - Schedule 1B		
10. TOTAL EXPENDITURES (Add lines 8 and 9)	13,672.29	13,672.29

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	11,065.37	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	52,200.00	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	63,265.37	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	13,672.29		
15. Ending Balance (Subtract line 14 from line 13)	49,593.08		

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

\$250.00 OR LESS

AMOUNT[illegible]**Subtotal contributions of \$250.00 or less**

0

SCHEDULE 1A**CONTRIBUTIONS
OVER \$250.00***(For information about contributions, see General Instructions, Page 3.)*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1, Col. A) Total

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	APRIL 17, 2003	NINTH ANNUAL PERSON OF THE YEAR DINNER
Name of Place Held		SEAVIEW MARRIOTT RESORT AND SPA
Address of Place Held		401 SOUTH NEW YORK ROAD
		GALLOWAY, NJ 08205
Total Receipts		Total Expenditures
NET RECEIPTS (Subtract total expenditures from total receipts)		

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
				Full Name: UFCW 2000 MARC	
				Address: 4301 Garden City Drive	
				Contributor: Landover, MD 20785	
			2-24-03	Where works: (Individual only) labor council	5,000.00
				Affiliation: (Political committee only)	
				Full Name: UFCW Local 1360	
				Address: 400 Commerce Lane	
				Contributor: W. Berlin, NJ 08091	
			3-3-03	Where works: (Individual only)	5,000.00
				Affiliation: (Political committee only) labor union	
				Full name: UFCW Local 38	
				Address: 143 N. Front Street	
				Contributor: Milton, PA 17847	
			3-3-03	Where works: (Individual only)	600.00
				Affiliation: (Political committee only) labor union	
				Carday Associates, Inc.	
				4600 Powder Mill Road #100	
				Beltsville, MD 20705	
			3-3-03	Where works: (Individual only) third party	2,500.00
				Affiliation: (Political committee only) administrators	
				Goldberg, Persky, Jennings & White	
				1030 Fifth Avenue	
				Pittsburgh, PA 15219	
			3-3-03	Where works: (Individual only) law firm	400.00
				Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		13,500.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	APRIL 17, 2003	NINTH ANNUAL PERSON OF THE YEAR DINNER
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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date		Amount
				UFCW Local 23	
				345 Southpointe Road #300	
			3-3-03	Canonsburg, PA 15317	
				Where works: (Individual only)	5,000.00
				Affiliation: (Political or labor union)	
				Group Dental Service, Inc.	
				11400 Rockville Pike, #500	
			3-5-03	Rockville, MD 20852	2,500.00
				Where works: (Individual only)	
				Affiliation: (Political or dental health)	
				Rorer Asset Management, Inc.	
				One Liberty Place, #5100	
			3-5-03	Philadelphia, PA 19103-7301	600.00
				Where works: (Individual only)	
				Affiliation: (Political or asset management)	
				Akman & Associates, PC	
				1402 Front Avenue	
			3-5-03	Lutherville, MD 21093	400.00
				Where works: (Individual only)	
				Affiliation: (Political committee or law firm)	
				UFCW Local 400	
				4301 Garden City Drive	
			3-6-03	Landover, MD 20785	5,000.00
				Where works: (Individual only)	
				Affiliation: (Political committee or labor union)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		13,500.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

(3)

EVENT SUMMARY

Date of Event	APRIL 17, 2003	NINTH ANNUAL PERSON OF THE YEAR DINNER
Name of Place Held	SEAVIEW MARRIOTT RESORT AND SPA	
Address of Place Held	401 SOUTH NEW YORK ROAD GALLOWAY, NJ 08205	
Total Receipts	Total Expenditures	
NET RECEIPTS (Subtract total expenditures from total receipts)		

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
			3-7-03	Kahn, Smith & Collins 201 N. Charles Street, 10th floor Baltimore, MD 21201 Where works: (Individual only) Affiliation: (Political committee) law firm	2,500.00
			3-12-03	Jerry W. Zillion 3318 Nicholas Court Ijamsville, MD 21754 Where works: (Individual) President, Affiliation: (P) Pension Consultant Financial Consulting Group	600.00
			3-12-03	Brian Kroneberger 22 Sparks Station Rd. Sparks, MD 21152 Where works: (Individual only) stockbroker Affiliation: (Political committee) Ferris, Baker, Watts	600.00
			3-13-03	Robert A. Ades & Associates 1140 Connecticut Ave., NW #1100 Washington, DC 20036 Where works: (Individual only) Affiliation: (Political committee only) law firm	1,000.00
			3-14-03	National Medical Health Card, Inc 26 Harbor Park Drive Port Washington, NY 11050 Where works: (Individual only) Affiliation: (Political committee) health insurers	500.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		5,200.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	APRIL 17, 2003 NINTH ANNUAL PERSON OF THE YEAR DINNER
Name of Place Held	SEAVIEW MARRIOT RESORT AND SPA
Address of Place Held	401 SOUTH NEW YORK ROAD GALLOWAY, NJ 08205
Total Receipts	Total Expenditures
NET RECEIPTS (Subtract total expenditures from total receipts)	

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
			3-14-03	Berwyn 21st Century Committee 1235 Westlakes Dr., Suite 330 Berwyn, PA 19312 Where works: (Individual only) Affiliation: (Political committee) investment advisers	1,000.00
			3-17-03	UFCW Local 1358 470 N. Albany Avenue Atlantic City, NJ 08401 Where works: (Individual only) Affiliation: (Political committee) labor union	1,000.00
			3-17-03	Slevin & Hart PC 1625 Massachusetts Ave., NW #450 Washington, D C 20036 Where works: (Individual only) Affiliation: (Political committee) law firm	2,500.00
			3-17-03	MARC 2000 Women's Network 173 Old River Road Arnold, MD 21012 Where works: (Individual only) Affiliation: (Political committee) labor union	1,000.00
			3-18-03	UPCW International Union 1775 K Street, NW Washington, DC 20006 Where works: (Individual only) Affiliation: (Political committee) labor organization	5,000.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		10,500.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A

FUND-RAISING EVENTS

(5)

EVENT SUMMARY

Date of Event	APRIL 17, 2003	NINTH ANNUAL PERSON OF THE YEAR DINNER
Name of Place Held	SEAVIEW MARRIOTT RESORT AND SPA	
	401 SOUTH NEW YORK ROAD	
Address of Place Held	GALLOWAY, NJ 08205	
Total Receipts	Total Expenditures	
NET RECEIPTS (Subtract total expenditures from total receipts)		

WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)

\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor Where works: (Individual only) Affiliation: (Political contr labor union)	Amount
			3-18-03	UFCW Local 27 21 West Road Baltimore, MD 21204	5,000.00
			3-24-03	Northeastern Political Action Comm. PO Box 8067 Utica, NY 13505 PAC	400.00
			3-24-03	MAMSI 4 Taft Court Rockville, MD 20850	2,500.00
			3-27-03	Columbia Partners, LLC 1775 Pennsylvania Ave, NW Washington, DC 20006 investment managers	600.00
			3-27-03	UFCW Minority Coalition 4301 Garden City Drive Landover, MD 20785 labor organization	1,000.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		9,500.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		52,200.00

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 3A**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
(Enter Total on Page 1, line 4, Col. A.) Total			0

SCHEDULE 4A**IN-KIND CONTRIBUTIONS**

(For information, see General Instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
(Enter Total on Page 1, line 7, Col. A.) Total			0

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OF THIS PAGE AS YOU NEED.**

SCHEDULE 1B

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total), and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						

(Enter Totals on Report Summary, Page 1.) **Totals**

0	0	0
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SCHEDULE 2B**ITEMIZED EXPENDITURES**

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
12-19-02	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for overnight mail	11.39
1-2-03 1-15-03 2-14-03	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.29 25.64 25.43
2-11-03	Butsavage & Associates, PC 1920 L Streer, NW #510 Washington, DC 20036	legal and reporting services	4,788.27
2-11-03 3-7-03 3-18-03	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for postage	222.00 22.78 16.28
2-11-03	Union Leader Printing 4301 Garden City Drive Landover, MD 20785	letterhead & envelopes	509.90
3-17-03	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.31
3-20-03 3-27-03	Democratic Victory Fund 150 West State Street Trenton, NJ 08608	political contribution	1,000.00 9,000.00
3-28-03	Progressive Maryland 108 Old Towne Avenue Gaithersburg, MD 20877	political contribution	-2,000.00
originally dated 4-22-02			

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OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8, Col. A.)

Total**13,672.29**

SCHEDULE 3B

UNPAID BILLS

(For information, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
(Enter Total on Page 1, Line 16, Col. A.) Total			0

OATH OR AFFIRMATION

Maryland
State of West Virginia, County of Anne Arundel

I, Don Cash, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

[Signature] Signature of Candidate, Agent or Treasurer
Subscribed and sworn to before me this 14th day of April, 2003.

Notary Seal

My commission expires July 16, 2005
[Signature]
Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

Office Use Only

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RECEIVED

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PRIORITY OVERNIGHT

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FORM
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