

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

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

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input checked="" type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

Check if Applicable:

- Amended Report
You must also check box of appropriate reporting period
- Final Report
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In _____ Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 5,600.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 5,600.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 5,600.00

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	111,064.46
Total Monetary Contributions	+ 5,600.00
Total Other Income	+
Subtotal: a.	= 116,664.46

Total Expenditures (Page 7)	83,672.18
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 83,672.18

Ending Balance: (Subtotal a. - Subtotal b.)	= 32,992.28
<i>*Cannot be negative balance</i>	

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

76,800.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

96,761.82

**CONTRIBUTIONS
\$250 OR MORE**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
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	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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OF THIS PAGE AS YOU NEED

Subtotal of all contributions of \$250 or more

Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

+	
=	0

FUND-RAISING EVENTS

Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>APRIL 28, 2010</u> ANNUAL "PERSON OF THE YEAR" DINNER Name of Place Held _____ WAREHOUSE, 6TH FLOOR CAMDEN YARDS BALTIMORE, MD	Total Monetary Contributions: _____ Total Expenditures: (Itemized on page 7) _____ NET RECEIPTS: _____ Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) _____
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LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
			5-24-10	International Chemical Workers Union Council 1799 Akron-Peninsula Road Akron, OH 44313 <small>Affiliation: (Political committee only)</small>	600.00
			6-8-10	Butsavage & Associates PC 1920 L Street, NW #301 Washington, DC 20036 <small>Affiliation: (Political committee only)</small>	1,000.00
			6-21-10	UNITE HERE Local 25 901 K Street, NW #200 Washington, DC 20001 <small>Affiliation: (Political committee only)</small>	1,000.00
			6-21-10	ACE-AFSCME Local 2250 3231 Superior Lane #A3 Bowie, MD 20715 <small>Affiliation: (Political committee only)</small>	1,000.00
			7-22-10	MD State & DC AFL-CIO 7 School Street Annapolis, MD 21201 <small>Affiliation: (Political committee only)</small>	1,000.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250.00 or more:		4,600.00
			Subtotal of event contributions of less than \$250.00:		+
Total Contributions:					

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

0

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

0

LOANS

Check if additional pages have been attached.

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 on Page 2. **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 need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Attach a copy of the loan agreement for each loan received during the reporting period.

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	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
				Loans Received	Repayment of Loans	Outstanding Loans
Totals:				0	0	0

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
5-29-10 7-1-10	Wachovia Bank 7700 Landover Road Landover, MD 20785	bank fee	31.18 24.15
5-29-10	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimbursement tips for Dinner	1,000.00
6-8-10	Aramark Sports & Entertainment 555 Russell Street, Suite B Baltimore, MD 21230	catering charges	675.84
6-8-10	Main Line Trophies 835 Conestoga Rd. Box 200 Rosemont, PA 19010	award plaques for dinner	561.39
6-8-10	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse - postage	30.60
6-9-10	Page One Photography 2441 Linden Lane Silver Spring, MD 20910	dinner photos	558.50
6-8-10 6-9-10 8-19-10	Verizon PO Box 28000 Lehigh Valley, PA 18992-8000	telephone	29.86 119.19 59.01
7-19-10	Wachovia Bank 7700 Landover Road Landover, MD 20785	bank fee	21.83
7-20-10	Butsavage & Associates 1920 L Street, NW #301 Washington, DC 20036	legal & reporting services	2,480.63
7-20-10	Page One Photography 2441 Linden Lane Silver Spring, MD 20910	dinner photos	56.50
8-10-10	Friends of Anthony Brown 1010 Hull Street, #202 Baltimore, MD 21230	political contribution	4,000.00
8-10-10	Friends of Martin O'Malley 218 E. Lexington St., #602 Baltimore, MD 21202	political contribution	4,000.00
9-8-10	CASA in Action 8151 15 th Ave Langley Park, MD 20783	political contribution	3,000.00
9-8-10	Citizens for Craig Rice PO Box 84164 Gaithersburg, MD 20883	political contribution	4,000.00

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Total Expenditures:

[Empty box for total expenditure amount]

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9-8-10	Citizens for Karen Montgomery 211 Market St. Brookeville, MD	political contribution	4,000.00
9-8-10	Count One Now PO Box 1331 Greenbelt, MD 20768	political contribution	4,000.00
9-8-10	Friends of Victor Ramirez PO Box 166 Mt. Ranier, MD 20712	political contribution	4,000.00
9-8-10	Friends of Andrea Harrison 3103 La Dova Way Springdale, MD 20774	political contribution	3,000.00
9-8-10	Friends of Angela Alsobrooks 1010 Hull Street, #202 Baltimore, MD 21230	political contribution	3,000.00
9-8-10	Friends of Eric Olson PO Box 78 College Park, MD 20741	political contribution	3,000.00
9-8-10	Friends of Geo. Leventhal PO Box 724 Silver Spring, MD 20918	political contribution	3,000.00
9-8-10	Friends of Joanne Benson PO Box 4700 Capitol Heights, MD 20791	political contribution	4,000.00
9-8-10	Friends of Marc Elrich 8001 Sligo Creek Pkwy. Takoma Park, MD 20912	political contribution	4,000.00
9-8-10	Friends of Mel Franklin PO Box 3031 Upper Marlboro, MD 20773	political contribution	4,000.00
9-8-10	Friends of Nancy Floreen PO Box 183 Garrett Park, MD 20896	political contribution	3,000.00
9-8-10	Friends of Obie Patterson PO Box 60414 Washington, DC 20039	political contribution	3,000.00
9-8-10	Friends of Roger Manno 2138 Merrifield Drive Silver Spring, MD 20906	political contribution	4,000.00
9-8-10	Friends of Saquib Ali 12504 Degas Court Gaithersburg, MD 20878	political contribution	4,000.00

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Total Expenditures:

[Empty box for total expenditure amount]

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9-8-10	Friends of Tom Hucker 10 Stockton Road Silver Spring, MD 20901	political contribution	1,000.00
9-8-10	Hans Riemer for County Council PO Box 7148 Silver Spring, MD 20907	political contribution	4,000.00
9-8-10	Mendelson for Council 2010 4119 W Street, NW Washington, DC 20007	political contribution	1,000.00
9-8-10	Progressive Alliance 12138 Central Avenue #497 Mitchellville, MD 20712	political contribution	4,000.00
9-8-10	Cheh 2010 3908 Morrison St. NW Washington, DC 20015	political contribution	500.00
9-8-10	Gray for Mayor 1004 6 th Street, NW Washington, DC 20001	political contribution	2,000.00
9-8-10	Thomas 2010 2413 17 th St, NE Washington, DC 20018	political contribution	500.00

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Total Expenditures: 83,672.18

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

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