

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 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. 19089	
Office Sought (for candidates)	District/Division	City, State, Zip Code Washington, D.C.	Daytime Phone # (202) 861-9700

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input checked="" type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

Check if Applicable:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> 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)	+ 24,050.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 24,050.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 24,050.00

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

OUTSTANDING LOANS & DEBTS:

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

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

61,600.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	90,665.07
Total Monetary Contributions	+ 24,050.00
Total Other Income	+
Subtotal: a.	= 114,715.07

Total Expenditures (Page 7)	30,688.84
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 30,688.84

Ending Balance: (Subtotal a. - Subtotal b.) <i>*Cannot be negative balance</i>	84,026.23
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**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

34,536.85

Contributors of \$250 or Less

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Subtotal of contributors of \$250 or less:

9

Contributors of
More than \$250
☐ 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)	
	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)	

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Subtotal of all contributors of more than \$250

Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

+
=

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 MAY 1, 2012	Total Monetary Contributions:	
Type of Event "PERSONS OF THE YEAR" DINNER	Total Expenditures: (Itemized on page 7)	-
Name of Place H Washington Nationals Park	NET RECEIPTS:	=
Address of Place 1500 South Capitol Street, SE Washington, DC 20003	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
			4-23-12	Metro Washington Council AFL-CIO 888 16 th Street, #520 Washington, DC 20006 Affiliation: (Political committee only)	1,000.00
			4-23-12	Nauticon Imaging Systems 15878 Gaither Drive Gaithersburg, MD 20877 Affiliation: (Political committee only)	1,000.00
			4-23-12	Food & Allied Service Trades PO Box 41325 Washington, Dc 20018 Affiliation: (Political committee only)	1,000.00
			4-23-12	Virginia AFL-CIO 5400 Glenside Dr., Suite E Richmond, VA 23238 Affiliation: (Political committee only)	600.00
			4-23-12	OneSource PSG, Inc. 400 Professional Dr. #310 Gaithersburg, MD 20879 Affiliation: (Political committee only)	600.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250.00 or more:		4,200.00
			Total Contributions:		+

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

FUND-RAISING EVENTS

☒ Check if additional pages have been attached.

(2)

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.

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EVENT SUMMARY

Date of Event	MAY 1, 2012	Total Monetary Contributions:	
Type of Event	"PERSONS OF THE YEAR" DINNER	Total Expenditures: (Itemized on page 7)	-
Name of Place	Washington Nationals Park	NET RECEIPTS:	=
Address of Place	1500 South Capitol Street, SE Washington, DC 20003	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
4-24-12	Dennis Nast	150.00			
			4-23-12	Health Management Concepts, Inc. 181 Commodore Drive Jupiter, FL 33477 Affiliation: (Political committee only)	300.00
			4-23-12	UFCW Local 400 4301 Garden City Drive Landover, MD 20785 Affiliation: (Political committee only)	5,000.00
			4-30-12	Health Directions Consulting LLC 2942 N. 16 th #114 Phoenix, AZ 85016 Affiliation: (Political committee only)	400.00
			4-30-12	Murphy Anderson PLLC 1701 K Street, NW #210 Washington, DC 20006 Affiliation: (Political committee only)	600.00
			4-30-12	UFCW Region 2 Council 3302 McGinnis Ferry Road, #201 Suwanee, GA 30024 Affiliation: (Political committee only)	5,000.00
				Subtotal of event contributions of \$250.00 or more:	11,300.00
				Subtotal of event contributions of less than \$250.00:	+ 150.00
				Total Contributions:	

Subtotal of event contributions of less than \$250.00: 150.00

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FUND-RAISING EVENTS

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(3)

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Type of Event	"PERSONS OF THE YEAR" DINNER	Total Expenditures: (Itemized on page 7)	-
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Address of Place	1500 South Capitol Street, SE Washington, DC 20003	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
			4-30-12	Berman Sobin Gross Feldman & Darby, LLP 481 N. Frederick Avenue, #300 Gaithersburg, MD 20877 Affiliation: (Political committee only)	600.00
			4-30-12	The Segal Co. 1920 N Street, NW #400 Washington, DC 20036 Affiliation: (Political committee only)	600.00
			4-30-12	Stephen Herzenberg 21 E. Coover St. Mechanicsburg, PA 17055 Affiliation: (Political committee only)	600.00
			4-30-12	Doyle Printing & Offset Co., Inc. 5206 46 th Avenue Hyattsville, MD 20781 Affiliation: (Political committee only)	1,000.00
			4-30-12	American Income Life Insurance Co 1250 W. Germantown Pike, #200 Plymouth Meeting, PA 19462 Affiliation: (Political committee only)	2,500.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250.00 or more:		5,300.00
			Subtotal of event contributions of less than \$250.00:		+
			Total Contributions:		

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FUND-RAISING EVENTS

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Address of Place 1500 South Capitol Street, SE Washington, DC 20003	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
			5-4-12	UFCW Local 1657 2013 First Avenue North #300 Birmingham, Alabama Affiliation: (Political committee only)	1,000.00
			5-4-12	A&R Associates 6279 Little River Turnpike Alexandria, VA 22312 Affiliation: (Political committee only)	600.00
			5-10-12	Butsavage & Associates, PC 1920 L Street, NW #301 Washington, DC 20036 Affiliation: (Political committee only)	1,500.00
				Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different) Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
				Subtotal of event contributions of \$250.00 or more:	3,100.00
				Subtotal of event contributions of less than \$250.00:	+
				Total Contributions:	24,050.00

Subtotal of event contributions of less than \$250.00:

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

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been attached.
IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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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:

- 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.**
- 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 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.						
Totals:		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-23-12	Wells Fargo Bank		23.35
5-17-12	7700 Landover Road Landover, MD 20785	bank fee	23.61
4-26-12	Washington National Baseball Club		8,410.00
4-26-12	1500 S. Capitol Street, SE Washington, DC 20003	deposit for fundraiser	8,410.00
4-26-12	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for postage	128.25
4-26-12	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	29.33
4-26-12	Levy Restaurants		1,556.00
4-26-12	1500 South Capitol St, SE Washington, DC 20003	catering for dinner	7,823.20
4-26-12	Alvin Vincent 3 Bala Plaza West, Suite 125 Bala Cynwyd, PA 19004	dinner expenses - gratuities	1,500.00
5-1-12	Washington National Baseball Club 1500 S. Capitol Street, SE Washington, DC 20003	dinner expense	1,000.00
5-1-12	Jeff Henderson 6225 Apple Dew Ave. Las Vegas, NV 89131	dinner expense – travel for “Chef Jeff”, honoree	1,160.60
5-1-12	Levy Restaurants 1500 South Capitol St, SE Washington, DC 20003	catering for dinner	534.60
5-2-12	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	89.90
Total Expenditures:			30,688.84

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Receipt of a Transfer of Excess Funds

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have been attached.

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

Disbursements of Excess Funds

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

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UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

0

OATH OR AFFIRMATION

I, Thomas P. McNutt, 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, as required by West Virginia Code §3-8-5a.

Thomas P. McNutt

 Signature of Candidate, Financial
Agent or Treasurer

 Date May 23, 20 12

Office Use Only

50-7-1- 42 MAY 2012

 Received By: TH

