State of West Virginia
Campaign Financial Statement for Elections in 2002

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 §3-8-5a.

Mid-Atlantic Political Action Committee **Candidate or Committee Name**	Donald Cash **Candidate or Committee's Treasurer**
Political Party (for candidates)	P.O. Box 19089 **Treasurer's Mailing Address (Street, Route or P.O. Box)**
Office Sought (for candidates) **District/Division**	Washington, DC 20036 202-861-9700 **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-6) 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	0	0
2. Fund-raising Events - Schedule 2A	0	93,800.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	0	93,800.00
4. Other Income - Schedule 3A	0	0
5. Loans received - Schedule 1B	0	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0	0
7. In-kind (non-cash) contributions - Schedule 4A	0	5,000.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	30,673.43	116,808.25
9. Loan Repayment - Schedule 1B	0	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	30,673.43	116,808.25

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	69,579.84	**16. Outstanding Loans - 1B**	0
12. Total Receipts (Add lines 3 and 6, Column A)	0	**17. Unpaid Bills 3B**	0
13. Subtotal (Add lines 11 and 12, Column A)	69,579.84		
14. Total Expenditures (Line 10, Column A)	30,673.43	**18. Total Debts** (Add lines 16 and 17)	0
15. Ending Balance (Subtract line 14 from line 13)	38,906.41		

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.*

SCHEDULE 1A

CONTRIBUTIONS
$250.00 OR LESS

(For information about contributions, see General Instructions, Page 3.)

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

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OF THIS PAGE AS YOU NEED

Subtotal contributions of $250.00 or less $

SCHEDULE 1A

CONTRIBUTIONS OVER $250.00

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME *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.)*	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)**	

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Subtotal contributions of more than $250.00	
Subtotal contributions of $250.00 or less	
(Enter Total on Page 1, line 1, Col. A) **Total**	0

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event ______________________ **Type of Event** ______________________

Name of Place Held ____

Address of Place Held ____

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

Date	Full Name	Amount

Subtotal contributions of less than $250.00 0

OVER $250.00

Date		Amount
	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political commmittee only)	
	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
	Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	

Subtotal contributions of more than $250.00	
Subtotal contributions of $250.00 or less	
(Enter Total on Page 1, Line 2, Col. A.) **TOTAL**	0

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)

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(Enter Total on Page 1, line 7, Col. A.) **Total** 0

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 a 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) makingor 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

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
6-12-02 7-30-02	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	24.61 25.23
6-21-02	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for UPS charges	35.28
7-12-02	Thomas Havey LLP 30 N. LaSalle St. #4200 Chicago, IL 60602	accounting	435.00
7-15.02	Next Generation PAC 6661 Germantown Avenue Philadelphia, PA 19119	partial refund ck #411	-13,500.00
7-19-02	Butsavage & Associates, PC 1920 L St., NW #510 Washington, DC 20036	legal & reporting services	4,021.75
8-1-02	Wicomico County Branch NAACP PO Box 1047 Salisbury, MD 21802	Voter education & registration	7,500.00
8-1-02	Talbot County Branch NAACP PO Box 253 Easton, MD 21601	Voter education & Registration	7,500.00
8-13-02 9-12-02	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for overnight mail	11.34 22.68
9-1-02 9-16-02	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.28 25.30
9-1-02	Fingerhut, Powers, Smith 1925 K Street, NW #250 Washington, DC 20006	Media ads & Radio spots	24,546.96

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(Enter Total on Page 1, line 8, Col. A.) **Total** 30,673.43

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

State of ~~West Virginia,~~ MARYLAND County of PRINCE GEORGES

I, DONALD 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.

Donald Cash
Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 1ST day of OCTOBER, 2002.

Notary Seal

My commission expires August 6, 2004

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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