State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

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	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, D.C. 20036 202 861-9700
Office Sought (for candidates) **District/Division**	**City, State, Zip Code** **Daytime Phone #**

Reporting Period (check one)

[x] **Annual Report** 2003 **Calendar Year** (Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election)

[ ] **First Primary** (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)

[ ] **Pre-primary Report** (Due 10 to 17 days before primary election)

[ ] **Post-primary Report** (Due 25 to 31days after primary election)

[ ] **First General Report** (Due first Saturday in September or within 6 days thereafter)

[ ] **Pre-general Report** (Due 10 to 17 days before general or special election)

[ ] **Post-general Report** (Due 25 to 31 days after general or special election)

[ ] **Final Report** (Zero balance required. PAC must also file Form F-6 Dissolution)

[ ] *Amended Report (check if applicable) You must also check box of appropriate reporting period*

**post general may also be final report if "0" balance*

REPORT TOTALS

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

CONTRIBUTIONS OF MONEY

	Totals for this Period
1. Contributions - Schedule 1A	0
2. Fund-raising Events - Schedule 2A	99,550.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	99,550.00
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
6. TOTAL OTHER INCOME (Add lines 4 and 5)	0
7. In-kind (non-cash) contributions - Schedule 4A	2,500.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	70,898.29
9. Loan Repayment - Schedule 1B	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	70,898.29

OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	0
12. Outstanding Loans - Schedule 1B	0
13. TOTAL DEBTS (Add lines 11 and 12)	0

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report	49,593.08
B. Total Receipts (Add lines 3 & 6)	99,550.00
C. Subtotal (Add lines A & B)	149,143.08
D. Total Expenditures (Line 10)	70,898.29
E. Ending Balance (Subtract line D from line C)	78,244.79

**Cannot be negative balance*

TOTAL RECEIPTS ELECTION YEAR-TO-DATE
(Add line B from all reports)

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add line D from all reports)

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

MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED

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 *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)**	

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) **Total**	0

SCHEDULE 2A # FUND-RAISING EVENTS

①

EVENT SUMMARY

Date of Event APRIL 17, 2003 Type of Event 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

Date	Full Name	Amount
4-2-03	Metropolitan Baltimore, AFL-CIO	200.00

Subtotal contributions of less than $250.00 200.00

OVER $250.00

Date		Amount
4-2-03	Full Name: Address: United Pharmacists Guild 155-A Greenbrook Road Green Brook, NJ 08812 Affiliation: (Political commmittee only)	2,500.00
4-2-03	Full Name: Address: Office & Professional Employees Int'l. Union 1660 L Street, NW Washington, DC 20036 Affiliation: (Political committee only)	600.00
4-2-03	Full name: Address: International Chemical Workers Union Council 1655 W. Market Street Akron, OH 44313 Affiliation: (Political committee only)	1,000.00
4-2-03	Full name: Address: Metropolitan Washington Council AFL-CIO 1925 K Street, NW Suite 410 Washington, DC 20006 Affiliation: (Political committee only)	1,000.00
4-2-03	Full Name: Address: UFCW Local 1776 3031 Walton Road, Suite 210 Plymouth Meeting, PA 19462 Affiliation: (Political committee only)	5,000.00

Subtotal contributions of more than $250.00 10,100.00

Subtotal contributions of $250.00 or less 200.00

(Enter Total on Page 1, Line 2) TOTAL ______

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

SCHEDULE 2A

FUND-RAISING EVENTS

(2)

EVENT SUMMARY

Date of Event APRIL 17, 2003 Type of Event 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

Date	Full Name	Amount
4-8-03	Goldberg, Persky, Jennings & White	150.00
4-8-03	Mitchell Green	250.00

Subtotal contributions of less than $250.00: 400.00

OVER $250.00

Date		Amount
4-8-03	Full Name: Address: Jennings Sigmond, 510 Walnut Street, Philadelphia, PA 19106. Affiliation: (Political commmittee only)	400.00
4-8-03	Full Name: Address: CareFirst BlueCross Blue Shield, 10455 Mill Run Circle, Owings Mills, MD 21117. Affiliation: (Political committee only)	300.00
4-8-03	Full name: Address: Virginia AFL-CIO, 3315 West Broad St, Richmond, VA 23230. Affiliation: (Political committee only)	600.00
4-8-03	Full name: Address: Associated Administrators, Inc. 10626 York Road, Cockeysville, MD 21030. Affiliation: (Political committee only)	1,000.00
4-8-03	Full Name: Address: Spectera, PO Box 1459, Minneapolis, MN 55440. Affiliation: (Political committee only)	2,500.00

Subtotal contributions of more than $250.00: 4,800.00

Subtotal contributions of $250.00 or less: 400.00

(Enter Total on Page 1, Line 2) 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 Type of Event 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

Date	Full Name	Amount

Subtotal contributions of less than $250.00 ______

OVER $250.00

Date		Amount
4-8-03	Full Name: Address: UFCW Local 1245 275 Paterson Avenue Little Falls, NJ 07424 Affiliation: (Political commmittee only)	5,000.00
4-14-03	Full Name: Address: General Prescription Program, Inc. 61 Freeman Street, 5th floor Newark, NJ 07105 Affiliation: (Political committee only)	5,000.00
4-14-03	Full name: Address: Cheiron, Inc. 611 N. Carolina Ave. SE Washington, DC 20003 Affiliation: (Political committee only)	600.00
4-14-03	Full name: Address: ULLICO Management Co. 111 Massachusetts Ave. NW Washington, DC 20001 Affiliation: (Political committee only)	5,000.00
4-14-03	Full Name: Address: UFCW Local 881 122 W. 22nd Street Oak Brook, IL 60523 Affiliation: (Political committee only)	1,000.00

Subtotal contributions of more than $250.00 16,600.00

Subtotal contributions of $250.00 or less ______

(Enter Total on Page 1, Line 2) TOTAL ______

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

SCHEDULE 2A # FUND-RAISING EVENTS

(4)

EVENT SUMMARY

Date of Event APRIL 17, 2003 Type of Event 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

Date	Full Name	Amount

OVER $250.00

Date		Amount
4-14-03	Full Name: Address: New England Pension Consultants One Main Street Cambridge, MA 02142 Affiliation: (Political commmittee only)	600.00
4-14-03	Full Name: Address: Tri-State Administrators, Inc. 27 Roland Ave., Suite 100 Mt. Laurel, NJ 08054 Affiliation: (Political committee only)	2,500.00
4-14-03	Full name: Address: Retail Wholesale & Dept. Store Union 30 East 29th Street NY, NY 10016 Affiliation: (Political committee only)	600.00
4-15-03	Full name: Address: MCGEO UFCW Local 1994 108 Olde Towne Ave, #13 Gaithersburg, MD 20877 Affiliation: (Political committee only)	1,000.00
4-22-03	Full Name: Address: LSV Asset Mangement 19 East Avenue Norwalk, CT 06851 Affiliation: (Political committee only)	600.00

Subtotal contributions of less than $250.00 ______

Subtotal contributions of more than $250.00 5,300.00

Subtotal contributions of $250.00 or less ______

(Enter Total on Page 1, Line 2) TOTAL ______

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

SCHEDULE 2A (5)

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event APRIL 17, 2003 Type of Event 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

Date	Full Name	Amount

Subtotal contributions of less than $250.00 ____

OVER $250.00

Date		Amount
4-22-03	Full Name: Address: UFCW Local 700, 5638 Professional Circle, Indianapolis, IN 46241. Affiliation: (Political commmittee only)	1,000.00
4-22-03	Full Name: Address: Tomar, O'Brien, Kaplan, Jacoby & Graziano, 20 Brace Road, Cherry Hill, NJ 08034. Affiliation: (Political committee only)	600.00
4-22-03	Full name: Address: A&R Associates, Inc., 6379 Little River Turnpike, Alexandria, VA 22312. Affiliation: (Political committee only)	600.00
4-22-03	Full name: Address: UFCW District Council of NY & NJ, 275 Paterson Avenue, Little Falls, NJ 07424. Affiliation: (Political committee only)	5,000.00
4-28-03	Full Name: Address: Willig, Williams & Davidson, 1845 Walnut Street, 24th floor, Philadelphia, PA 19103. Affiliation: (Political committee only)	600.00

Subtotal contributions of more than $250.00 7,800.00

Subtotal contributions of $250.00 or less ____

(Enter Total on Page 1, Line 2) TOTAL ____

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

SCHEDULE 2A **FUND-RAISING EVENTS** (6)

EVENT SUMMARY

Date of Event APRIL 17, 2003 Type of Event 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: <u>ALL</u> **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
5-6-03	Ad Ventures of Kansas	200.00

Subtotal contributions of less than $250.00 200.00

OVER $250.00

Date		Amount
4-30-03	Full Name: Address: Region 3 Council UFCW, 2013 First Avenue N, Suite 300, Birmingham, AL 35203. Affiliation: (Political commmittee only)	1,000.00
4-30-03	Full Name: Address: Food & Allied Service Trades, PO Box 41325, Washington, DC 20018. Affiliation: (Political committee only)	1,000.00
5-27-03	Full name: Address: Devon Health Services, Inc., 1100 First Avenue, Suite 100, King of Prussia, PA 19406. Affiliation: (Political committee only)	1,000.00
4-30-03	Full name: Address: UFCW District Union, Local One, 106 Memorial Pkwy., Utica, NY 13501. Affiliation: (Political committee only)	1,000.00
5-6-03	Full Name: Robert W. Norton. Address: 20 Pitney Ct., Basking Ridge, NJ 07920. Contributor's Where w[illegible] Managing Director. Affi[illegible] ARK Asset Management, 125 Broad Street, NY, NY 10004	1,000.00

Subtotal contributions of more than $250.00 5,000.00

Subtotal contributions of $250.00 or less 200.00

(Enter Total on Page 1, Line 2) TOTAL ______

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

SCHEDULE 2A **FUND-RAISING EVENTS** (7)

EVENT SUMMARY

Date of Event APRIL 17, 2003 Type of Event 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 $53,300.00 Total Expenditures $18,546.61

NET RECEIPTS (Subtract total expenditures from total receipts) $34,753.39

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 ______

OVER $250.00

Date		Amount
6-16-03	Full Name: Address: MHN Services 32 Hampden Street Springfield, MA 01103 Affiliation: (Political committee only)	500.00
6-23-02	Full Name: Address: Milberg Weiss Bershad Hynes & Lerach, LLP One Pennsylvania Plaza NY, NY 10119 Affiliation: (Political committee only)	2,000.00
7-31-03	Full name: Address: UFCW Region Council 6 1699 East Woodfield Road, #500 Schaumburg, IL 60173 Affiliation: (Political committee only)	400.00
	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 2,900.00

Subtotal contributions of $250.00 or less ______

(Enter Total on Page 1, Line 2) **TOTAL** ______

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

(8)

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event APRIL 22, 2004 Type of Event PERSON OF THE YEAR DINNER

Name of Place Held TURF VALLEY RESORT AND CONFERENCE CENTER

Address of Place Held 2700 TURF VALLEY ROAD ELLICOTT CITY, MD 21042

Total Receipts ____ Total Expenditures ____

NET RECEIPTS (Subtract total expenditures from total receipts) ____

WARNING: <u>ALL</u> 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 ***<u>and applies only to political party committees</u>. (For additional information, see General Instructions, Page 4.)***

$250.00 OR LESS

Date	Full Name	Amount

Subtotal contributions of less than $250.00 ____

OVER $250.00

Date		Amount
2-13-04	Full Name: Address: Associated Administrators 10626 York Road, Suite H Cockeysville, MD 21030 Affiliation: (Political commmittee only)	400.00
2-24-04	Full Name: Address: Food & Allied Service Trades PO Box 41325 Washington, DC 20018 Affiliation: (Political committee only)	1,000.00
2-24-04	Full name: Address: UFCW Local 27 21 West Road Baltimore, MD 21204 Affiliation: (Political committee only)	5,000.00
2-24-04	Full name: Address: Goldberg, Persky & White, PC 1030 Fifth Avenue Pittsburgh, PA 15219 Affiliation: (Political committee only)	600.00
2-24-04	Full Name: Address: UFCW Local 23 345 Southpointe Blvd, #300 Canonsburg, PA 15317 Affiliation: (Political committee only)	5,000.00

Subtotal contributions of more than $250.00	12,000.00
Subtotal contributions of $250.00 or less	
(Enter Total on Page 1, Line 2) TOTAL	

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

SCHEDULE 2A

FUND-RAISING EVENTS

(9)

EVENT SUMMARY

Date of Event APRIL 22, 2004 Type of Event PERSON OF THE YEAR DINNER

Name of Place Held TURF VALLEY RESORT AND CONFERENCE CENTER

Address of Place Held 2700 TURF VALLEY ROAD ELLICOTT CITY, MD 21042

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 ______

OVER $250.00

Date		Amount
2-25-04	Full Name: Address: Carday Associates, Inc. 4600 Powder Mill Road, #100 Beltsville, MD 20705 Affiliation: (Political commmittee only)	2,500.00
2-27-04	Full Name: Address: Mamsi 4 Taft Court Rockville, MD 20850 Affiliation: (Political committee only)	2,500.00
3-1-04	Full name: Address: UFCW Local 400 4301 Garden City Drive Landover, MD 20785 Affiliation: (Political committee only)	5,000.00
3-2-04	Full name: Address: Metropolitan Washington Council AFL-CIO 1925 K Street, NW #410 Washington, DC 20006 Affiliation: (Political committee only)	1,000.00
3-2-04	Full Name: Address: UFCW Local 1245 275 Paterson Avenue Little Falls, NJ 07424 Affiliation: (Political committee only)	2,500.00

Subtotal contributions of more than $250.00 13,500.00

Subtotal contributions of $250.00 or less ______

(Enter Total on Page 1, Line 2) TOTAL ______

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

SCHEDULE 2A

FUND-RAISING EVENTS

(10)

EVENT SUMMARY

Date of Event APRIL 22, 2004 Type of Event PERSON OF THE YEAR DINNER

Name of Place Held TURF VALLEY RESORT AND CONFERENCE CENTER

Address of Place Held 2700 TURF VALLEY ROAD ELLICOTT CITY, MD 21042

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 ____

OVER $250.00

Date		Amount
3-2-04	Full Name: Address: Int'l Chemical Workers Union Council/UFCW, 1655 West Market Street, Akron, OH 44313. Affiliation: (Political committee only)	600.00
3-3-04	Full Name: Address: Slevin & Hart, PC, 1625 Massachusetts Ave, NW #450, Washington, DC 20036. Affiliation: (Political committee only)	2,500.00
3-9-04	Full name: Address: Cheiron, Inc., 611 North Carolina Ave., SE, Washington, DC 20003. Affiliation: (Political committee only)	600.00
3-9-04	Full name: Address: Ashcraft & Gerel, 4900 Seminary Road, #650, Alexandria, VA 22311. Affiliation: (Political committee only)	1,000.00
3-9-04	Full Name: Address: O'Brien, Belland & Bushinsky LLC, 2111 New Road, Suite 101, Northfield, NJ 08225. Affiliation: (Political committee only)	600.00

Subtotal contributions of more than $250.00 5,300.00

Subtotal contributions of $250.00 or less ____

(Enter Total on Page 1, Line 2) TOTAL ____

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

SCHEDULE 2A

FUND-RAISING EVENTS

(11)

EVENT SUMMARY

Date of Event APRIL 22, 2004 Type of Event PERSON OF THE YEAR DINNER

Name of Place Held TURF VALLEY RESORT AND CONFERENCE CENTER

Address of Place Held 2700 TURF VALLEY ROAD ELLICOTT CITY, MD 21042

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 ______

OVER $250.00

Date		Amount
3-12-04	Full Name: Address: A & R Associates, Ltd. 6379 Little River Turnpike Alexandria, VA 22312 Affiliation: (Political committee only)	600.00
3-12-04	Full Name: Address: Jerry William Zillion 3318 Nicholas Court Ijamsville, MD 21754 Affiliation: (Political committee only) President,	650.00
	Full name: Address: Pension Consultant Financial Consulting Group 3318 Nicholas Court Ijamsville, MD 21754 Affiliation: (Political committee only)	
3-17-04	Full name: Address: UFCW Local 1360 400 Commerce Lane W. Berlin, NJ 08091 Affiliation: (Political committee only)	5,000.00
3-19-04	Full Name: Address: Segall Bryant & Hamill 10 S. Wacker Drive, #2150 Chicago, IL 60606 Affiliation: (Political committee only)	1,000.00

Subtotal contributions of more than $250.00 7,250.00

Subtotal contributions of $250.00 or less ______

(Enter Total on Page 1, Line 2) TOTAL ______

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

SCHEDULE 2A

FUND-RAISING EVENTS

12

EVENT SUMMARY

Date of Event APRIL 22, 2004 Type of Event PERSON OF THE YEAR DINNER

Name of Place Held TURF VALLEY RESORT AND CONFERENCE CENTER

Address of Place Held 2700 TURF VALLEY ROAD ELLICOTT CITY, MD 21042

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 ______

OVER $250.00

Date		Amount
3-22-04	Full Name: Address: UFCW Local 325, 886 Progress Street, Pittsburgh, PA 15212. Affiliation: (Political committee only)	400.00
3-23-04	Full Name: Address: Hotel & Restaurant Employees Local 25, 1003 K Street, NW, 7th floor, Washington, DC 20001. Affiliation: (Political committee only)	400.00
3-23-04	Full name: Address: UFCW 2000 MARC, 4301 Garden City Drive, Landover, MD 20785. Affiliation: (Political committee only)	5,000.00
3-26-04	Full name: Address: Bond Beebe, 7315 Wisconsin Ave., #200W, Bethesda, MD 20814. Affiliation: (Political committee only)	1,000.00
3-26-04	Full Name: Address: G. Brian Kroneberger, 22 Sparks Station Road, Sparks, MD 21152. Affiliation: (Pol Sr. VP - Investments Ferris, Baker Watts, Inc.	400.00

Subtotal contributions of more than $250.00 7,200.00

Subtotal contributions of $250.00 or less ______

(Enter Total on Page 1, Line 2) TOTAL ______

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

SCHEDULE 2A # FUND-RAISING EVENTS (13)

EVENT SUMMARY

Date of Event APRIL 22, 2004 Type of Event PERSON OF THE YEAR DINNER

Name of Place Held TURF VALLEY RESORT AND CONFERENCE CENTER

Address of Place Held 2700 TURF VALLEY ROAD ELLICOTT CITY, MD 21042

Total Receipts $46,250.00 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

OVER $250.00

Date		Amount
3-26-04	Full Name: Address: United Pharmacists Guild 155A Greenbrook Road Greenbrook, NJ 08812 Affiliation: (Political committee only)	1,000.00
	Full Name: Address: Affiliation: (Political committee only)	
	Full name: Address: Affiliation: (Political committee only)	
	Full name: Address: Affiliation: (Political committee only)	
	Full Name: Address: Affiliation: (Political committee only)	

Subtotal contributions of more than $250.00 1,000.00

Subtotal contributions of $250.00 or less

(Enter Total on Page 1, Line 2) TOTAL 99,550.0[illegible]

Subtotal contributions of less than $250.00

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) **Total**

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)
6-24-03	Kamber Group 1920 L Street, NW #700 Washington, DC 20036	Profile and cover story of honoree for "Person of the Year" dinner program	2,500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 7) **Total** 2,500.00

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**						

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
4-1-03 4-23-03 5-22-03	Payment Center PO Box 55000 Detroit, MI 48255-1212	telephone	2.87 3.73 6.79
4-3-03	Bank of America 1801 K Street, NW Washington, DC	check order	53.00
4-23-03 5-15-03 6-13-03	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	26.16 25.24 25.19
4-23-03	Main Line Trophies, Inc. PO Box 200 Rosemont, PA 19010	plaque for Person of the Year Dinner	118.72
4-28-03	Friends of Martin O'Malley 218 E. Lexington St., #602 Baltimore, MD 21202	political contribution	4,000.00
5-1-03	Marriott International PO Box 402642 Atlanta, GA 30384	catering services Person of the Year Dinner	11,607.57
5-6-03	The Kamber Group 1920 L St., NW #700 Washington, DC 20036	design & layout of Dinner program	5,000.00
5-9-03	Progressive Employment Legislation PAC PO Box 759 Lithia Springs, GA 30024	political contribution	1,000.00
5-15-03	Kelly Press 4301 Garden City Drive Landover, MD 20785	print dinner program	1,479.00
5-27-03 6-17-03	Butsavage & Associates, PC 1920 L Street, NW #510 Washington, DC 20036	legal & reporting services	3,066.89 1,650.80
7-2-03	EZ Memories Photography PO Box 451 Linwood, NJ 08221	Photos of "Person of the Year Dinner"	341.32
7-16-03	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	26.42
8-1-03	Election Fund of Wayne Bryant for Senate PO Box 526 Camden, NJ 08102	political contribution	500.00
8-1-03	Election fund of Stephen Sweeney for Senate 122 Lenape Trail Menford Lakes, NJ 08055	political contribution	2,500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8) **Total**

2

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
8-1-03	Election Fund of Tom Price for Senate 2425 Fostertown Road Hainsport, NJ 08036	political contribution	500.00
8-1-03	Election Fund of Assemblywoman Nilsa Cruz-Perez PO Box 3235 Camden, NJ 08101	political contribution	500.00
8-1-03	Bob Smith for Assembly 614 Blenheim Avenue Blackwood, NJ 08012	political contribution	500.00
8-1-03	John Burzichelli for Assembly 65 Troy Avenue Gibbstown, NJ 08027	political contribution	500.00
8-1-03	Herb Conway for Assembly 907 Morgan Avenue Palmyra, NJ 08065	political contribution	1,000.00
8-1-03	Glen D. Gilmore for Mayor PO Box 3170 Hamilton, NJ 08690	political contribution	500.00
8-1-03	John Murphy for Dennis Township Committee 480 Hagen Road Clermont, NJ 28210	political contribution	1,500.00
8-1-03	Joseph Ripa for Camden County Freeholder 2020 Springdale Road Cherry Hill, NJ 08022	political contribution	500.00
8-1-03	John Adler for Senate 202 Haddon Avenue, 2nd floor Westmont, NJ 08108	political contribution	500.00
8-1-03	Fred Madden for Senate 614 W. Blenheim Avenue Blackwood, NJ 08012	political contribution	2,500.00
8-1-03	Election of Fund of Louis Greenwald for Assembly 2020 Springdale Road, Suite 202 Cherry Hill, NJ 08003	political contribution	500.00
8-1-03	Mary Previte for Assembly 2020 Springdale Road, Suite 200 Cherry Hill, NJ 08003	political contribution	500.00
8-1-03	Jeff Van Drew for Assembly PO Box 941 Cape May Court House, NJ 08210	political contribution	1,000.00
8-1-03	Fisher for Assembly 2003 PO Box 189 Bridgeton, NJ 08302	political contribution	500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8) **Total**

(3)

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
8-1-03	Jack Connors for Assembly 907 Morgan Avenue Palmyra, NJ 08065	political contribution	1,000.00
8-1-03	Election Fund of Dave Mayer for Assembly 614 W. Blenheim Avenue Blackwood, NJ 08012	political contribution	500.00
8-20-03	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	51.02
9-12-03	Friends of Jim Smith 21 West Road Baltimore, MD 21204	political contribution	2,500.00
10-7-03	Southern NJ Labor Advocacy Fund 4212 Beacon Avenue Pennsauken, NJ 08109	political contribution VOID - STALE-DATED CHECK	-1,000.00
10-7-03	Mercer County Democrats 427 White Horse Avenue Hamilton, NJ	political contribution VOID - STALE-DATED CHECK	-1,000.00
10-7-03	Cumberland County Democratic Comm. 201-209 High Street Millville, NJ	political contribution VOID - STALE-DATED CHECK	-1,000.00
9-29-03 10-15-03	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.44 25.87
9-29-03	Marano for Township Committee 180 Greenbrook Road Green Brook, NJ 08812	political contribution	500.00
10-28-03	Southern NJ Labor Advocacy Fund 4212 Beacon Avenue Pennsauken, NJ 08109	political contribution	2,000.00
10-28-03	Mercer County Dem. Comm. 427 White Horse Avenue Hamilton, NJ	political contribution	1,000.00
10-28-03	Camden County Dem. Comm. 26 Springdale Road Cherry Hill, NJ	political contribution	1,000.00
10-28-03	Gloucester County Dem. Comm. 27 South Broad Street Woodbury, NJ 08096	political contribution	1,000.00
10-28-03	Cumberland County Dem. Comm. 11 N. Laurel Street Bridgeton, NJ	political contribution	1,000.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

(Enter Total on Page 1, line 8) **Total**

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
10-28-03	Burlington County Dem. Comm. 619 Thomas Avenue Riverton, NJ 08077	political contribution	1,000.00
10-28-03	Atlantic County Dem. Comm. 5918 Main Street Mays Landing, NJ 08033	political contribution	1,000.00
10-28-03	Cape May County Dem. Comm. PO Box 100 South Seaville, NJ	political contribution	1,000.00
10-28-03	Butsavage & Associates 1920 L St., NW #510 Washington, DC 20036	legal and reporting services	2,874.72
11-4-03	NJ Democratic Committee 194-196 West State Street Trenton, NJ 08608	political contribution	5,000.00
11-14-03 12-17-03	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.41 26.65
1-13-04	Friends of Doug Duncan PO Box 1655 Silver Springs, MD 20915	political contribution	3,000.00
1-14-04 2-25-04	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.49 25.30
2-4-04	Butsavage & Associates 1920 L Street, NW #510 Washington, DC 20036	legal and reporting services	3,384.69
2-25-04	NAACP 4701 Mt. Hope Drive, Suite B Baltimore, MD 21215	political contribution	1,500.00
3-3-04	PA AFL-CIO COPE Dinner 231 State Street Harrisburg, PA 17101	political contribution	1,500.00
3-19-04	Bond Beebe 7315 Wisconsin Ave, #200-W Bethesda, MD 20814	accounting services	500.00

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(Enter Total on Page 1, line 8) **Total** 70,898.29

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 11) **Total**

OATH OR AFFIRMATION

I, Donald L. 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 of Candidate, Financial Agent or Treasurer

Date 3-31, 2004

Office Use Only

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