

# 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)

- |   |   |  |  |
|---|---|--|--|
| <input type="checkbox"/> <b>Annual Report</b> _____ Calendar Year<br>(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> <b>First Primary</b><br>(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input checked="" type="checkbox"/> <b>Pre-primary Report</b><br>(Due 10 to 17 days before primary election) | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 31 days after primary election)                |
| <input type="checkbox"/> <b>First General Report</b><br>(Due first Saturday in September or within 6 days thereafter)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 10 to 17 days before general or special election)  | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 31 days after general or special election) | <input type="checkbox"/> <b>Final Report</b><br>(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	
2. Fund-raising Events - Schedule 2A	30,850.00
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<b>30,850.00</b>
4. Other Income - Schedule 3A	0
5. Loans received - Schedule 1B	0
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	<b>0</b>
7. In-kind (non-cash) contributions - Schedule 4A	0

#### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	78,244.79
B. Total Receipts (Add lines 3 & 6)	30,850.00
C. Subtotal (Add lines A & B)	109,094.79
D. Total Expenditures (Line 10)	4,164.26
E. Ending Balance (Subtract line D from line C)	104,930.53

*\*Cannot be negative balance*

#### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	4,164.26
9. Loan Repayment - Schedule 1B	0
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<b>4,164.26</b>

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

30,850.00

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

4,164.26

#### OUTSTANDING LOANS/DEBTS

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



**SCHEDULE 1A**

**CONTRIBUTIONS  
OVER \$250.00**

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

DATE	<b>INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME</b> <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)

**Total**

0

1

EVENT SUMMARY

Date of Event <u>APRIL 22, 2004</u>	Type of Event <u>PERSON OF THE YEAR DINNER</u>
Name of Place Held <u>TURF VALLEY RESORT AND CONFERENCE CENTER</u>	
2700 TURF VALLEY ROAD	
Address of Place Held <u>ELLCOTT CITY, MD 21042</u>	
Total Receipts <u>\$30,850.00</u>	Total Expenditures <u>\$114.09</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>\$30,735.91</u>	

**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: Affiliation: (Political committee only)	Amount
3-31-04	John Statts	250.00			
			3-29-04	MARC 2000 Women's Network 173 Old River Road Arnold, MD 21012	1,000.00
			3-31-04	Akman & Associates, PC 1402 Front Avenue Lutherville, MD 21093	400.00
			3-31-04	MCGEO UFCW Local 1994 108 Olde Towne Ave., Ste. 13 Gaithersburg, MD 20877	5,000.00
			3-31-04	Zenith Administrators 541 N. Fairbanks Court, Suite 2600 Chicago, IL 60611	400.00
			4-5-04	Kahn, Smith & Collins, PA 201 N. Charles St., 10th floor Baltimore, MD 21201	2,500.00
Subtotal contributions of less than \$250.00		250.00	Subtotal contributions of more than \$250.00		9,300.00
			Subtotal contributions of \$250.00 or less		250.00
			(Enter Total on Page 1, Line 2) TOTAL		

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

EVENT SUMMARY

Date of Event <u>APRIL 22, 2004</u>	Type of Event <u>PERSON OF THE YEAR DINNER</u>
Name of Place Held <u>TURF VALLEY RESORT AND CONFERENCE CENTER</u>	
2700 TURF VALLEY ROAD	
Address of Place Held <u>ELLCOTT CITY, MD 21042</u>	
Total Receipts <u>\$30,850.00</u>	Total Expenditures <u>\$114.09</u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>\$30,735.91</u>	

**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:	Amount
	Metropolitan Baltimore AFL-CIO COPE Activities Fund				
4-7-04		200.00			
			4-5-04	CareFirst BlueCross BlueShield 10455 Mill Run Circle Owings Mills, MD 21117	300.00
			4-5-04	Group Dental Service, Inc. 111 Rockville Pike, #950 Rockville, MD 20850	2,500.00
			4-9-04	UFCW Local 38 143 N. Front Street Milton, PA 17847 <small>Affiliation: (Political committee only)</small>	750.00
			4-9-04	New England Pension Consultants, Inc. One Main Street Cambridge, MA 02142 <small>Affiliation: (Political committee only)</small>	400.00
			4-16-04	Robert W. Norton 20 Pitney Court Basking Ridge, NJ 07920	1,000.00
Subtotal contributions of less than \$250.00		200.00	Subtotal contributions of more than \$250.00		4,950.00
			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.

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 ELLCOTT CITY, MD 21042		
Total Receipts	\$30,850.00	Total Expenditures	\$114.09
NET RECEIPTS (Subtract total expenditures from total receipts)		\$30,735.91	

**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:	Amount
			4-16-04	Tri-State Administrators, Inc. 27 Roland Avenue, Suite B Mt. Laurel, NJ 08054	1,000.00
			4-16-04	Regina C. Reardon 128 Marple Road Haverford, PA 19041	400.00
			4-16-04	Office & Professional Employees Int'l. Union Local 277 1600 L Street, NW #801 Washington, DC 20036	600.00
			4-16-04	John Statts 107 Bradley Creek Crossing Savannah, GA 31406	250.00 (aggregate 500.00)
			4-16-04	UFCW Local 1776 3031 Walton Road, Suite 210 Plymouth Meeting, PA 19462	5,000.00
Subtotal contributions of less than \$250.00			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.

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 ELLCOTT CITY, MD 21042		
Total Receipts	\$30,850.00	Total Expenditures	\$114.09
NET RECEIPTS (Subtract total expenditures from total receipts)		\$30,735.91	

**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:	Amount
4-16-04	Alvin Akman & Associates, Inc.	150.00			
			4-16-04	UFCW International Union 1775 K Street, NW Washington, DC 20006	5,000.00
			4-16-04	UFCW Local 881 122 W. 22nd St Oakbrook, IL 60523	750.00
			4-19-04	UFCW Local 37 5901 Harford Road Baltimore, MD 21214	600.00
			4-21-04	Robert A. Ades & Assoc. 1140 Connecticut Ave., NW #1100 Washington, DC 20036	2,000.00
			4-21-04	Willig, Williams & Davidson 1845 Walnut St., 24th floor Philadelphia, PA 19103	400.00
Subtotal contributions of less than \$250.00		150.00	Subtotal contributions of more than \$250.00		8,750.00
			Subtotal contributions of \$250.00 or less		150.00
			(Enter Total on Page 1, Line 2) TOTAL		30,850.00

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)			<b>Total</b>
			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)			<b>Total</b>
			0

**MAKE AS MANY COPIES  
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	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.						

(Enter Totals on Report Summary, Page 1.)

**Totals**

0	0	0
---	---	---



**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)			<b>Total</b> <span style="border: 1px solid black; padding: 2px 10px;">0</span>

**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.

*Donald L Cash* Signature of Candidate, Financial Agent or Treasurer

Date APRIL 29, 2004

Office Use Only