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 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, D.C. 20036 202 861-9700 City, State, Zip Code Daytime Phone #

Reporting Period (check one)

- [ ] **Annual Report_____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)
- [x] **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	
2. Fund-raising Events - Schedule 2A	3,400.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	3,400.00
4. Other Income - Schedule 3A	
5. Loans received - Schedule 1B	
6. TOTAL OTHER INCOME (Add lines 4 and 5)	
7. In-kind (non-cash) contributions - Schedule 4A	

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	11,019.37
9. Loan Repayment - Schedule 1B	
10. TOTAL EXPENDITURES (Add lines 8 and 9)	11,019.37

OUTSTANDING LOANS/DEBTS

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

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report	104,930.53
B. Total Receipts (Add lines 3 & 6)	3,400.00
C. Subtotal (Add lines A & B)	108,330.53
D. Total Expenditures (Line 10)	11,019.37
E. Ending Balance (Subtract line D from line C)	97,311.16

**Cannot be negative balance*

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

80,500.00

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

25,120.11

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 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)	

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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) Total	0

SCHEDULE 2A

FUND-RAISING EVENTS

(1)

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
4-28-04	Full Name: Address: MBC PAC PO Box 1477 Baltimore, MD 21203 Affiliation: (Political commmittee only)	600.00
5-4-04	Full Name: Address: Milberg Weiss Bershad Hynes & Lerach One Pennsylvania Plaza NY, NY 10119 Affiliation: (Political committee only)	1,000.00
5-4-04	Full name: Address: UFCW Local 227 3330 Pinecroft Drive Louisville, KY 40219 Affiliation: (Political committee only)	400.00
5-5-04	Full name: Address: UFCW Region Council 6 1699 E. Woodfield Road, #500 Schaumburg, IL 60173 Affiliation: (Political committee only)	400.00
5-5-04	Full Name: Address: UFCW Local 700 5638 Professional Circle Indianapolis, IN 46241 Affiliation: (Political committee only)	600.00

Subtotal contributions of more than $250.00 3,000.00

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

(2)

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 $3,400.00 Total Expenditures $6,093.15

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
5-10-04	Full Name: Address: Columbia Partners 1775 Pennsylvania Avenue, NW Washington, DC 20006 Affiliation: (Political commmittee 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)	
	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	400.00
Subtotal contributions of $250.00 or less	
(Enter Total on Page 1, Line 2) TOTAL	3,400.00

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** 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) **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
5-14-04	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.10
5-5-04	Cumberland County Dem. Comm. 11 N. Laurel Street Bridgeton, NJ	political contribution	-1,000.00 VOID
5-5-04	Turf Valley Resort and Conference Center 3700 Turf Valley Road Ellicott City, MD 21042	banquet rooms for Dinner	5,846.90
5-7-04	Butsavage & Associates 1920 L Street, NW #510 Washington, DC 20036	legal & reporting Services	4,702.14
5-10-04	John Wright 7504 Oakland Mills Road Columbia, MD 21046	reimburse for dinner Expenses	130.90
5-18-04	Union Leader Printing 4301 Garden City Drive Landover, MD 20785	print letterhead	198.98
5-19-04	Mid-American PAC PO Box 42221 Indianapolis, IN 46242	political contribution	1,000.00
5-21-04	Page One Photography, Inc. 2441 Linden Lane Silver Spring, MD 20910	photographs for Dinner	115.35

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(Enter Total on Page 1, line 8)

Total 11,019.37

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** 0

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 Cash

Signature of Candidate, Financial Agent or Treasurer

Date JUNE 10, 2004

Office Use Only