

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	Donald Cash
Candidate or Committee Name	Candidate or Committee's Treasurer
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box)
Office Sought (for candidates)	City, State, Zip Code
District/Division	Daytime Phone #

Reporting Period (check one)

- | | | |
|---|--|---|
| <input type="checkbox"/> First Primary or Annual Report
(Due last Saturday in March or within 15 days thereafter) | <input checked="" type="checkbox"/> Pre-primary Report
(Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report
(Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report
(Due 7 to 10 days before general or special election) | <input type="checkbox"/> 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	30,200.00	91,950.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	30,200.00	91,950.00
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	2,500.00	2,500.00

EXPENDITURES

8. Itemized Expenditures - Schedule 2B	17,222.74	18,631.17
9. Loan Repayment - Schedule 1B	0	0
10. TOTAL EXPENDITURES (Add lines 8 and 9)	17,222.74	18,631.17

CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	122,256.23	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	30,200.00	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	152,456.23	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	17,222.74		
15. Ending Balance (Subtract line 14 from line 13)	135,233.49		

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
OVER \$250:00**

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <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, Col. A) Total

0

EVENT SUMMARY

Date of Event April 12, 2002 Type of Event Person of the Year Dinner
 Name of Place Held Turf Valley Resort & Conference Center
 Address of Place Held Ellicott City, MD
 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

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address:	Amount
			4-1-02	Tomar, O'Brien, Kaplan, Jacoby & Graziano 20 Brace Road Cherry Hill, NJ 08034 Affiliation: (Political committee) law offices	600.00
			4-1-02	Carday Associates, Inc. 4600 Powder Mill Rd. #100 Beltsville, MD 20705 Affiliation: (Political committee on) third party administrators	2,500.00
			4-1-02	Alvin Akman & Associates 1402 Front Avenue, #126 Lutherville, MD 21093 Affiliation: (Political commi) public relations	400.00
			4-1-02	Associated Administrators, Inc. 10626 York Road Cockeysville, MD 21030 Affiliation: (Political committee only)	1,000.00
			4-1-02	Columbia Partners 1775 Pennsylvania Ave., NW Washington, DC 20006 Affiliation: (Political committee) investment management	1,000.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		5,500.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

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

EVENT SUMMARY

Date of Event	April 12, 2002	Type of Event	Person of the Year Dinner
Name of Place Held	Turf Valley Resort & Conference Center		
Address of Place Held	Ellicott City, MD		
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

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
			4-1-02	Full Name: Metropolitan Baltimore Council AFL-CIO 2701 W. Patapsco Avenue, #110 Baltimore, MD 21230 Affiliation: (Political committee) labor council	200.00
			4-2-02	Full Name: Paladin 601 Second Avenue South, #3600 Minneapolis, MN 55402 Affiliation: (Political committee) investment management	600.00
			4-2-02	Full name: A & R Associates 6379 Little River Turnpike Alexandria, VA 22313 Affiliation: (Political committee on) insurance	600.00
			4-2-02	Full name: UFCW Local 1358 470 N. Albany Avenue Atlantic City, NJ 08401 Affiliation: (Political committee on) labor union	1,000.00
			4-2-02	Full Name: Address: UFCW Local 881 122 W. 22nd Street Oak Brook, IL 60523 Affiliation: (Political committee on) labor union	600.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		3,000.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

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EVENT SUMMARY

Date of Event	April 12, 2002	Type of Event	Person of the Year Dinner
Name of Place Held	Turf Valley Resort & Conference Center		
Address of Place Held	Ellicott City, MD		
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

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Contributor	Amount
			4-5-02	Robert W. Norton 20 Pitney Court Basking Ridge, NJ 07920 managing director	1,000.00
			4-8-02	ARK Asset Management Co. 125 Broad Street NY, NY 10004 Ehrlich & Ehrlich 16 N. 6th St., PO Box 1281 Reading, PA 19603 Affiliation: (Political committee nmi) law offices	600.00
			4-9-02	Tri-State Administrators, Inc. 4350 Hadonfield Rd., #311 Pennsauken, NJ 08109 Affiliation: (Political) actuarial and adminis- trative consultants	2,500.00
			4-10-02	Sagot, Jennings & Sigmond 510 Walnut Street Philadelphia, PA 19106 Affiliation: (Political committee o) law offices	400.00
			4-10-02	UFCW Local 881 122 W. 22nd Street Oak Brook, IL 60523 Affiliation: (Political committee) labor union	600.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		5,100.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

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EVENT SUMMARY

Date of Event	April 12, 2002	Type of Event	Person of the Year Dinner
Name of Place Held	Turf Valley Resort & Conference Center		
Address of Place Held	Ellicott City, MD		
Total Receipts	Total Expenditures		
NET RECEIPTS (Subtract total expenditures from total receipts)			

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
			4-12-02	Full Name: Regina C. Reardon Address: 128 Marple Road Contributor: Haverford, PA 19041 attorney & fund administrator Healthcare Strategies, Inc 3031 Walton Road Plymouth Meeting, PA 19462	600.00
			4-12-02	Full name: Address: New England Pension Consultants, Inc. One Main Street Cambridge, MA 02142 Affiliation: (Political or pension consulting	600.00
			4-12-02	Full name: John Andress Address: 4766 Bergstrom Rd. Contributor: Doylestown, PA 18901 vice president Chartwell Investment Partners 1235 Westlake Drive #330 Berwyn, PA 19312	600.00
			4-16-02	Address: UFCW Region Council 6 1699 E. Woodfield Road, #500 Schaumburg, IL 60173 Affiliation: (Political committee labor council	400.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		2,200.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

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SCHEDULE 2A FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	April 12, 2002	Type of Event	Person of the Year Dinner
Name of Place Held	Turf Valley Resort & Conference Center		
Address of Place Held	Ellicott City, MD		
Total Receipts	\$91,950.00	Total Expenditures	\$2,558.59
NET RECEIPTS (Subtract total expenditures from total receipts)		\$89,391.41	

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 or)	Amount
			4-17-02	Butsavage & Associates, PC 1920 L Street, NW Suite 510 Washington, DC 20036 law firm	1,500.00
			4-19-02	UFCW Local 1776 3031 Walton Road, #210 Plymouth Meeting, PA 19462 labor union	5,000.00
			4-30-02	UFCW Local 56 7730 Maple Avenue Pennsauken, NJ 08109 labor union	5,000.00
			4-30-02	Roland Parsley 1251 Kanawha Terrace Huntington, WV 25701 (Political committee only)	400.00
			4-30-02	Food & Allied Service Trades PO Box 41325 Washington, DC 20018 labor union	2,500.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		14,400.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		30,200.00

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, 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)
4-30-02	Kelly Press 1701 Cabin Branch Drive Cheverly, MD 20865	print Person of The Year Dinner programs	2,500.00
(Enter Total on Page 1, line 7, Col. A.) Total			2,500.00

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OF THIS PAGE AS YOU NEED.**

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 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.						

0	0	0
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(Enter Totals on Report Summary, Page 1.) **Totals**

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 MARLAND West Virginia, County of PRINCE GEORGES

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.

Old Cash

Signature of Candidate, Agent or Treasurer

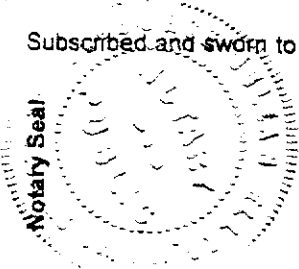
Subscribed and sworn to before me this 6th day of MAY, 2002.

My commission expires

August 15, 2004

[Signature]

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.

