State of West Virginia Campaign Financial Statement
(Long Form) in Relation to the 2006 Election Year

Candidate or Committee Name Mid-Atlantic Political Action Committee	Candidate or Committee's Treasurer Donald Cash
Political Party (for candidates)	Treasurer's Mailing Address (Street, Route or P.O. Box) P.O. Box 19089
Office Sought (for candidates) District/Division	City, State, Zip Code Washington, D. C. 20036 Daytime Phone # (202) 861-9700

Election Cycle Reporting Period (check one):

- ☐ Primary - First Report Due March 25-31, 2006
- ☐ Pre-primary Report Due April 22-29, 2006
- ☐ Post-primary Report Due June 3-9, 2006
- ☒ General - First Report Due Sept. 2-8, 2006
- ☐ Pre-general Report Due Oct. 21-28, 2006
- ☐ Post-general Report Due Dec 2-8, 2006

Non-Election Cycle Reporting Period:

- ☐ Annual Report ____Calendar Year Due last Saturday in March or within 6 days thereafter

Check if Applicable:

- ☐ Amended Report You must also check box of appropriate reporting period
- ☐ Final Report Zero balance required. PAC must also file Form F-6 Dissolution

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

	Totals for this Period
Contributions (Page 3)	
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 15,100.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 15,100.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 15,100.00

Other Income (Page 5)	
Loans Received (Page 6)	+
Total Other Income:	= 0

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	= 0

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	78,353.20
Total Monetary Contributions	+15,100.00
Total Other Income	+
Subtotal: a.	=93,453.20

Total Expenditures (Page 7)	77,208.25
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	=77,208.25

Ending Balance: (*Subtotal a. - Subtotal b.*) **Cannot be negative balance*	16,244.95

TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

102,050.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total expenditures from all reports)

96,806.70

CONTRIBUTIONS
LESS THAN $250

☐ *Check if additional pages have been attached.*

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

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED

Subtotal of contributions of less than $250 | 0

CONTRIBUTIONS $250 OR MORE

☐ *Check if additional pages have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

Subtotal of all contributions of $250 or more	
Subtotal of all contributions of less than $250 (From page 2)	+
Total Contributions:	= 0

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(1)

FUND-RAISING EVENTS

☒ *Check if additional pages have been attached.*

All monetary contributions received at a fundraiser must be reported in the Event Summary below.
If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.
The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	APRIL 6, 2006	Total Monetary Contributions:	
Type of Event	PERSON OF THE YEAR DINNER	Total Expenditures:	-
Name of Place Held	EMBASSY SUITES HOTEL	NET RECEIPTS:	=
Address of Place Held	300 COURT STREET CHARLESTON, WV 25301	Total In-Kind Contributions (Itemized on page 5.)	

$250.00 OR LESS

Date	Full Name	Amount
6-22-05	Metropolitan Baltimore Council AFL-CIO	200.00

Subtotal of event contributions of less than $250.00: 200.00

OVER $250.00

Date		Amount
6-22-06	Full Name: Address: American Income Conard Agency 4640 Forbes Blvd., Suite 203 Lanham, MD 20706	5,000.00
7-7-06	Full Name: Address: UFCW Local 1360 400 Commerce Lane & Rt. 73 West Berlin, NJ 08091	4,400.00
7-7-06	Full name: Address: Delmarva Central Labor Council 106 West Circle Ave., 2nd floor Salisbury, MD 21801	500.00
7-26-06	Full name: Address: First Choice Lending of MD, Inc. 3 Lincoln Center Hulmeville, PA 19047	1,000.00
8-15-06	Full Name: Address: Ad Ventures of Kansas 4015 N. Woodlawn, Ste. 3 Wichita, KS 67220	1,000.00

Subtotal of event contributions of more than $250.00: 11,900.00

Subtotal of event contributions of $250.00 or less: + 200.00

Total Contributions:

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

(2)

FUND-RAISING EVENTS

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All monetary contributions received at a fundraiser must be reported in the Event Summary below.
If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.
The only exception to this rule may apply to political party executive committees. (W V Code §3-8-5a)

EVENT SUMMARY

Date of Event	APRIL 6, 2006	Total Monetary Contributions:	15,100.00
Type of Event	PERSON OF THE YEAR DINNER	Total Expenditures:	-
Name of Place Held	EMBASSY SUITES HOTEL	NET RECEIPTS:	= 15,100.00
Address of Place Held	300 COURT STREET CHARLESTON, WV 25301	Total In-Kind Contributions (Itemized on page 5.)	

$250.00 OR LESS

Date	Full Name	Amount

Subtotal of event contributions of less than $250.00:

OVER $250.00

Date		Amount
8-23-06	Full Name: Address: UFCW Region 3 Council, 3302 McGinnis Ferry Road, #201, Suwanee, GA 30024	1,000.00
8-23-06	Full Name: Address: Fraternal Order of Police, Lodge #35, 18512 Office Park Drive, Montgomery Village, MD 20886	1,000.00
8-23-06	Full name: Address: Wm. L. Mitchell & Assocs., 81 S Street, NW, Washington, DC 20001	1,000.00
	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 of event contributions of more than $250.00:	3,000.00
Subtotal of event contributions of $250.00 or less:	+
Total Contributions:	15,100.00

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

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount

Total Other Income: 0

☐ *Check if additional pages have been attached.*

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions: 0

LOANS

☐ *Check if additional pages have been attached.*

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 on Page 2. **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 need to be listed.**
   b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

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.						
		Loans Received		**Repayment of Loans**		**Outstanding Loans**
Totals:		0		0		0

ITEMIZED EXPENDITURES

☒ *Check if additional pages have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
6-14-06	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.99
6-29-06	Bobby Zirkin for State Senate 8823 Howard Forest Lane Baltimore, MD 21208	political contribution	1,000.00
6-29-06	Friends of Peter Franchot 962 Ayne Ave, 5th floor Silver Spring, MD 20910	political contribution	1,000.00
6-29-06	Friends of Ken Ulman 10500 Little Patuxent Pky.,#650 Columbia, MD 21044	political contribution	2,500.00
7-6-06	Spivak for Congress PO Box 7957 Wilmington, DE 19803	political contribution	2,500.00
7-6-06	Gregory Quagliato for Springfield Council 64 Springfield Meeting House Road Jobstown, NJ 08041	political contribution	1,000.00
7-11-06	Jason Frank for Delegate 1400 Front Avenue #200 Lutherville, MD 21093	political contribution	2,500.00
7-26-06 8-16-06	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	25.96 25.86
8-16-06	Friends of Anita Riley 2407 Appleseed Road Finksburg, MD 21048	political contribution	2,500.00
8-16-06	Butsavage & Associates, PC 1920 L Street, NW #301 Washington, DC 20036	legal & reporting services	6,130.44
8-16-06	Friends of Anthony Brown 2400 Boston Street, #203 Baltimore, MD 21224	political contribution	6,000.00
8-16-06	Friends of Tom Perez PO Box 11198 Takoma Park, MD 20913	political contribution	2,000.00
8-16-06	Friends of Ike Leggett 4401 Dustin Road Burtonsville, MD 20816	political contribution	6,000.00
8-16-06	Friends of Mike Elrich 8001 Sligo Creek Takoma Park, MD 20912	political contribution	2,000.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total Expenditures:

ITEMIZED EXPENDITURES

☒ *Check if additional pages have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
8-16-06	Friends of George Leventhal 7336 Piney Branch Road Takoma Park, MD 20912	political contribution	6,000.00
8-16-06	Friends of Michael Subin 822 Still Creek Lane Gaithersburg, MD 20878	political contribution	2,000.00
8-16-06	Friends of Bob Dorsey 7 Maria Court Rockville, MD 20851	political contribution	2,000.00
8-16-06	Friends of Mike Knapp PO Box 414 Germantown, MD 20874	political contribution	2,000.00
8-16-06	Friends of Valeria Ervin PO Box 11120 Takoma Park, MD 20913	political contribution	5,000.00
8-16-06	Friends of Howard E. Denis 4815 Willard Avenue Chevy Chase, MD 20815	political contribution	5,000.00
8-16-06	Friends of Tom Hucker 238 Park Avenue Takoma Park, MD 20912	political contribution	1,500.00
8-16-06	Friends of Elbridge James 652 Ivy League Lane Rockville, MD 20850	political contribution	1,500.00
8-16-06	Friends of Rushern Baker 7425 Forbes Blvd, # 201 Lanham, MD 20706	political contribution	3,000.00
8-16-06	Friends of Tom Dernoga PO Box 755 Laurel, MD 20725	political contribution	2,000.00
8-16-06	Campaign to Elect Tony Knotts 6008 Walnut Street Temple Hill, MD 20748	political contribution	2,000.00
8-16-06	Friends of Camille Exum PO Box 5653 Capitol Hieghts, MD 20791	political contribution	2,000.00
8-16-06	Friends of David Harrington PO Box 89 Hyattsville, MD 20772	political contribution	2,000.00
8-16-06	Friends of Eric Olson 4701 Drexel Road College Park, MD 20740	political contribution	2,000.00

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Total Expenditures:

ITEMIZED EXPENDITURES

☒ *Check if additional pages have been attached.*

Date	Name of Person or Vendor and Address	Purpose	Amount
8-16-06	Citizens to Elect Ingrid Turner PO Box 1394 Bowie, MD 20718	political contribution	1,000.00
8-16-06	Kullen for Calvert PO Box 1170 Prince Frederick, MD 20678	political contribution	1,500.00
8-16-06	Friends of Shirley Thompson 307 Nairn Court Upper Marlboro, MD 20774	political contribution	1,500.00

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Total Expenditures: 77,208.25

☐ *Check if additional pages have been atached.*

Receipt of a Transfer of Excess Funds

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfers of Excess Funds:	0

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursements of Excess Funds:	0

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UNPAID BILLS

☐ *Check if additional pages have been attached.*

Date	Name of Debtor	Group or Firm Affiliation	Purpose	Amount

Total Unpaid Bills: 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, as required by West Virginia Code §3-8-5a.

Signature of Candidate, Financial Agent or Treasurer

Date 9-6, 2006

RECEIVED
06 SEP -7 AM 11:24
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