

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the _____ 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):

- | | | |
|---|---|---|
| <input type="checkbox"/> Primary - First Report
(Due last Saturday in March or within 6 days thereafter) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input type="checkbox"/> General - First Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after primary election) |

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

Non-Election Cycle Reporting Period:

- Annual Report Due in '07** Calendar Year
Due last Saturday in March or within 6 days thereafter

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)	+ 60,000.00
Receipt of a Transfer of Excess Funds (Page 8)	+
Total Monetary Contributions:	= 60,000.00
In-Kind Contributions (Page 5)	+
Total Contributions:	= 60,000.00

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)	8,968.70
Total Monetary Contributions	+ 60,000.00
Total Other Income	+
Subtotal: a.	= 68,968.70

Total Expenditures (Page 7)	3,128.25
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
Subtotal: b.	= 3,128.25

Ending Balance: (Subtotal a. - Subtotal b.)	= 65,840.45
<small>*Cannot be negative balance</small>	

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

60,000.00

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

3,128.25

**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)	
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OF THIS PAGE AS YOU NEED

Subtotal of all contributions of \$250 or more
Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

+	
=	0

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. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>APRIL 12, 2007</u> ANNUAL "PEOPLE OF THE YEAR" DINNER Name of Place Held _____ WAREHOUSE, 6TH FLOOR CAMDEN YARDS BALTIMORE, MD	Total Monetary Contributions: _____ Total Expenditures: (Itemized on page 7) _____ NET RECEIPTS: _____ Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) _____
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LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
			3-12-07	New England Pension Consultants, Inc. One Main Street Cambridge, MA 02142	400.00
				Affiliation: (Political committee only)	
			3-12-07	Associated Administrators, LLC 911 Ridgebrook Road Sparks, MD 21152	400.00
				Affiliation: (Political committee only)	
			3-12-07	Segall Bryand & Hamill 10 South Wacker Drive, #3500 Chicago, IL 60606	600.00
				Affiliation: (Political committee only)	
			3-12-07	UFCW Local 38 143 N. Front Street Milton, PA 17847	600.00
				Affiliation: (Political committee only)	
			3-12-07	Richard I. Sichel, Jr. 12 Penns Trail #132 Newtown, PA 18940 Managing Principal Investment Performance Services	600.00
Subtotal of event contributions of \$250.00 or more:					2,600.00
Subtotal of event contributions of less than \$250.00:					+
Total Contributions:					_____

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

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Total Monetary Contributions:									
Total Expenditures: (Itemized on page 7)	-								
NET RECEIPTS:	=								
Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)									

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name	Amount
			3-12-07	Full Name: Cheiron, Inc. 8200 Greensboro Drive, #1125 McLean, VA 22102 Affiliation: (Political committee only)	600.00
			3-12-07	Full Name: UFCW Local 881 10400 W. Higgins Road Rosemont, IL 60018 Affiliation: (Political committee only)	1,000.00
			3-12-07	Full Name: Akman & Associates, PC 1402 Front Avenue Lutherville, MD 21093 Affiliation: (Political committee only)	1,000.00
			3-12-07	Full Name: Carday Associates, Inc. 4600 Powder Mill Road, # 100 Beltsville, MD 20705 Affiliation: (Political committee only)	1,000.00
			3-12-07	Full Name: Goldberg, Persky & White, PC 1030 Fifth Avenue Pittsburgh, PA 15219 Affiliation: (Political committee only)	1,000.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250.00 or more:		4,600.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of less than \$250.00:		+
Total Contributions:					

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LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
			3-12-07	Ashcraft & Gerel, LLP 4900 Seminary Road, # 650 Alexandria, VA 22311 <small>Affiliation: (Political committee only)</small>	1,000.00
			3-12-07	Group Dental Service, Inc. 111 Rockville Pike, #950 Rockville, MD 20850 <small>Affiliation: (Political committee only)</small>	2,500.00
			3-12-07	Slevin & Hart, PC 1625 Massachusetts Ave., NW #450 Washington, DC 20036 <small>Affiliation: (Political committee only)</small>	2,500.00
			3-14-07	UFCW International Union 1775 K Street, NW Washington, DC 20006 <small>Affiliation: (Political committee only)</small>	5,000.00
			3-14-07	Internat'l Chemical Workers Union, Local 217C 4256 N. Point Road, # 103 Baltimore, MD 21222 <small>Affiliation: (Political committee only)</small>	600.00
Subtotal of event contributions of \$250.00 or more:					11,600.00
Subtotal of event contributions of less than \$250.00:					+
Total Contributions:					_____

Subtotal of event contributions of less than \$250.00: _____

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--	--

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
			3-19-07	UFCW Local 1360 400 Commerce Lane & Rt. 73 West Berlin, NJ 08091 <small>Affiliation: (Political committee only)</small>	400.00
			3-19-07	Robert A. Ades & Associates, PC 1140 Connecticut Ave., NW #1100 Washington, DC 20036 <small>Affiliation: (Political committee only)</small>	1,000.00
			3-15-07	UFCW MARC 2000 4301 Garden City Drive Landover, MD 20785 <small>Affiliation: (Political committee only)</small>	5,000.00
			3-19-07	AdVentures of Kansas 4015 N. Woodlawn, Suite 3 Wichita, KS 67220 <small>Affiliation: (Political committee only)</small>	1,000.00
			3-19-07	First Choice Mortgage Corp. 3 Lincoln Center Hulmeville, PA 19047 <small>Affiliation: (Political committee only)</small>	1,000.00
				Subtotal of event contributions of \$250.00 or more:	8,400.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of less than \$250.00:		+
					Total Contributions:

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

4

FUND-RAISING EVENTS

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--	---

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
			3-19-07	United Pharmacists Guild 155A Greenbrook Road Green Brook, NJ 08812 <small>Affiliation: (Political committee only)</small>	2,500.00
			3-19-07	Delmarva Benefit Administrators PO Box 98 Millsboro, DE 19966 <small>Affiliation: (Political committee only)</small>	600.00
			3-19-07	Kahn, Smith & Collins, PA 201 N. Charles St., 10th floor Baltimore, MD 21201 <small>Affiliation: (Political committee only)</small>	3,000.00
			3-19-07	UFCW Local 325 800 Vinial St., # B-203 Pittsburgh, PA 15212 <small>Affiliation: (Political committee only)</small>	400.00
			3-20-07	A & R Associates, Ltd 6279 Little River Turnpike Alexandria, VA 22312 <small>Affiliation: (Political committee only)</small>	600.00
Subtotal of event contributions of \$250.00 or more:					7,100.00
Subtotal of event contributions of less than \$250.00:					+
Total Contributions:					_____

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--	---

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
3-22-07	UFCW Local 38	150.00			
			3-22-07	UFCW Local 23 345 Southpointe Blvd., #300 Canonsburg, PA 15317 <small>Affiliation: (Political committee only)</small>	1,000.00
			3-20-07	Tri-State Administrators, Inc. 27 Roland Ave., Suite 100 Mt. Laurel, NJ 08054	2,500.00
			3-22-07	Louis M. Monroe 4752 Neptune Drive Alexandria, VA 22309 Managing Director Voyageur Asset Management, Inc.	1,000.00
			3-22-07	UFCW Local 1625 8351 Epicenter Blvd. Lakeland, FL 33809 <small>Affiliation: (Political committee only)</small>	600.00
			3-30-07	Delmarva Central Labor Council 106 West Circle Ave, #205 Salisbury, MD 21801	500.00
Subtotal of event contributions of \$250.00 or more:					5,600.00
Subtotal of event contributions of less than \$250.00:		150.00			
Subtotal of event contributions of less than \$250.00:					+ 150.00
Total Contributions:					_____

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

6

FUND-RAISING EVENTS

Check if additional pages have been attached.

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The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event APRIL 12, 2007	Total Monetary Contributions:	
ANNUAL "PEOPLE OF THE YEAR" DINNER	Total Expenditures: (Itemized on page 7)	-
Name of Place Held	NET RECEIPTS:	=
WAREHOUSE, 6TH FLOOR	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
CAMDEN YARDS		
BALTIMORE, MD		

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Full Name:	Amount
			3-23-07	Mellon Asset Management One Boston Place Boston, MA 02109 <small>Affiliation: (Political committee only)</small>	1,000.00
			3-26-07	Food & Allied Service Trades PO Box 41325 Washington, DC 20018 <small>Affiliation: (Political committee only)</small>	1,000.00
			3-26-07	O'Brien Belland & Bushinsky, LLC 2111 New Road, Suite 101 Northfield, NJ 08225 <small>Affiliation: (Political committee only)</small>	1,000.00
			3-26-07	UFCW Local 27 21 West Road Baltimore, MD 21204 <small>Affiliation: (Political committee only)</small>	5,000.00
			3-27-07	Metro Washington Council, AFL-CIO 888 16th Street, NW # 520 Washington, DC 20006 <small>Affiliation: (Political committee only)</small>	1,000.00
				Subtotal of event contributions of \$250.00 or more:	9,000.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of less than \$250.00:		+
					Total Contributions:

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EVENT SUMMARY

Date of Event <u>APRIL 12, 2007</u>	Total Monetary Contributions:	
ANNUAL "PEOPLE OF THE YEAR" DINNER	Total Expenditures: (Itemized on page 7)	-
Name of Place Held _____	NET RECEIPTS:	=
WAREHOUSE, 6TH FLOOR	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	
CAMDEN YARDS		
BALTIMORE, MD		

LESS THAN \$250.00			\$250.00 OR MORE		
Date	Full Name	Amount	Date	Full Name	Amount
			3-27-07	Mid Atlantic Medical Services PO Box 1459 Minneapolis, MN 55440	2,500.00
			3-28-07	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	5,000.00
			3-30-07	UFCW Garment & Textile Council 4207 Lebanon Road, #200 Hermitage, TN 37076	250.00
			3-30-07	Pennsylvania AFL-CIO COPE 231 State St., 7th floor Harrisburg, PA 17101 <small>Affiliation: (Political committee only)</small>	600.00
			3-30-07	UFCW Local 1657 2013 First Avenue N, #300 Birmingham, AL 35203 <small>Affiliation: (Political committee only)</small>	600.00
Subtotal of event contributions of less than \$250.00:			Subtotal of event contributions of \$250.00 or more:		8,950.00
			Subtotal of event contributions of less than \$250.00:		+
			Total Contributions:		

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

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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 Amount	Column B Amount of new loan received during period Date Amount	Column C Repayments during period Date Amount	Column D Balance outstanding at end of period Amount
1.				
2.				
3.				
4.				
5.				
		Loans Received	Repayment of Loans	Outstanding Loans
Totals:		○	○	○

ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
12-20-06	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	26.03
1-25-07 3-5-07 3-29-07	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	26.29 25.95 29.14
12-20-06	Bank of America Washington, DC	refund bank fee	-3.00
12-20-06	PELPAC 3302 McGinnis Ferry Road Suwanee, GA 30024	political contribution	1,000.00
6-1-05 12-30-06	Friends of Martin O'Malley 1010 Hull Street, #202 Baltimore, MD 21230	political contribution	-4,000.00 WRITE-OFF
3-5-07 3-12-07	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for postage	102.18 99.45
3-23-07	Butsavage & Associates 1920 L Street, NW #301 Washington, DC 20036	legal & reporting services	3,248.39
3-23-07	Aramark Sports & Entertainment 555 Russell Street., Suite B Baltimore, MD 21230	deposit on banquet rooms for annual dinner	2,573.82
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures: 3,128.25

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

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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1900 KANAWHA BLVD E
CHARLESTON WV 25305-8732

P: YELLOW S: R009
SCA-1033
1Z2824852210026730
TRACON 05/05/05 10:30 AM EST

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UPS Worldwide Express,
UPS 2nd Day Air.

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no weight limit
less correspondence,
dia. When a UPS

Do not use this envelope for:

UPS Ground

UPS Next Day Air
UPS Worldwide Express
Shipping Document

WEIGHT	WEIGHT	DIMENSIONAL WEIGHT	

The shipper authorizes UPS to act as forwarding agent for export control and customs purposes. The shipper certifies that these commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

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EXPRESS (INT'L)

DOCUMENTS ONLY

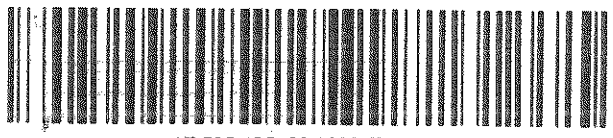
SATURDAY DELIVERY

SHIPMENT FROM
UPS ACCOUNT NO. 282485
REFERENCE NUMBER



1Z 282 485 22 1002 673 0

1Z 282 485 22 1002 673 0



1Z 282 485 22 1002 673 0

BILL RECEIVER

TELEPHONE 301-459-3400
Donald C. ...
U F C W LOCAL 400
4301 GARDEN CITY DR

LANDOVER MD 20785-2210

UPS UPS Next Day Air
EXTREME PERFORMANCE

DELIVERY TO
TELEPHONE 304-558-6000
Election Division

1Z 282 485 22 1002 673 0



1Z 282 485 22 1002 673 0
TRACKING NUMBER

DATE OF SHIPMENT

5/11/05

0101911202609 6/99 W

United Parcel Service, Louisville, KY

SHIPMENT ID NUMBER 2824 857B 4CG

may be subject to the rules relating to liability and other terms and/or conditions established by the Convention for the Unification of Certain Rules Relating to International Carriage by Air (the "Warsaw Convention") and/or the Convention on the Road (the "CMR Convention"). These commodities, technology or software were exported from the U.S. in accordance with the Export Administration Regulations. Diversion contrary to U.S. law prohibited.

010195101 05/05 PAC United Parcel Service, Louisville, KY