

# 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)	P.O. Box 19089		
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		Washington, DC 20036	202-861-9700

### Reporting Period (check one)

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> <b>First Primary or Annual Report</b><br>(Due last Saturday in March or within 15 days thereafter)   | <input type="checkbox"/> <b>Pre-primary Report</b><br>(Due 7 to 10 days before primary election)            | <input type="checkbox"/> <b>Post-primary Report</b><br>(Due 25 to 30 days after primary election)            |
| <input type="checkbox"/> <b>First General Report</b><br>(Due last Saturday in September or within 15 days thereafter preceding general election)   | <input type="checkbox"/> <b>Pre-general Report</b><br>(Due 7 to 10 days before general or special election) | <input type="checkbox"/> <b>Post-general Report</b><br>(Due 25 to 30 days after general or special election) |
| <input type="checkbox"/> <b>Final Report</b> (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	90,850.00	90,850.00
<b>3. TOTAL CONTRIBUTIONS</b> (Add lines 1 and 2)	<b>90,850.00</b>	<b>90,850.00</b>
4. Other Income - Schedule 3A	0	0
5. Loans received - Schedule 1B	0	0
<b>6. TOTAL OTHER INCOME</b> (Add lines 4 and 5)	<b>0</b>	<b>0</b>
7. In-kind (non-cash) contributions - Schedule 4A	5,000.00	5,000.00

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	35,233.09	35,233.09
9. Loan Repayment - Schedule 1B	0	0
<b>10. TOTAL EXPENDITURES</b> (Add lines 8 and 9)	<b>35,233.09</b>	<b>35,233.09</b>

### CASH BALANCE SUMMARY

11. Beginning Balance (From previous report)	66,639.32	16. Outstanding Loans - 1B	0
12. Total Receipts (Add lines 3 and 6, Column A)	90,850.00	17. Unpaid Bills 3B	0
13. Subtotal (Add lines 11 and 12, Column A)	157,489.32	18. Total Debts (Add lines 16 and 17)	0
14. Total Expenditures (Line 10, Column A)	35,233.09		
<b>15. Ending Balance</b> (Subtract line 14 from line 13)	<b>122,256.23</b>		

*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	<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)	
	Full Name: Address: Contributor's job: (Individual contributor only) Where contributor works: (Individual contributor only) Affiliation: (political committee only)	

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

**MAKE AS MANY COPIES  
OF THIS PAGE AS YOU NEED**

(Enter Total on Page 1, line 1, Col. A) **Total**

0

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	April 12, 2001	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: Affiliation: (Political committee only)	Amount
			4-3-01	UFCW Local 227 7902 Old Minors Lane Louisville, KY 40219 Affiliation: Political committee labor union	600.00
			4-4-01	Mercantile Bankshares Corp. State PAC PO Box 1477 Baltimore, MD 21203 Affiliation: (Political committee only, state PAC	1,500.00
			4-4-01	UFCW Local 1358 470 N. Albany Avenue Atlantic City, NJ 08401 Affiliation: (Political committee only) labor union	1,000.00
			4-4-01	Alvin Akman & Assocs., Inc. 1402 Front Avenue Lutherville, MD 21093 Affiliation: (Political committee only) marketing	400.00
			4-6-01	Robert W. Norton 20 Pitney Court Contributor: Basking Ridge, NJ 07920 managing director ARK Asset Management, Inc	1,000.00
				<b>Subtotal contributions of more than \$250.00</b>	4,500.00
<b>Subtotal contributions of less than \$250.00</b>			<b>Subtotal contributions of \$250.00 or less</b>		
					(Enter Total on Page 1, Line 2, Col. A.) <b>TOTAL</b>

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

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	April 12, 2001	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
			4-6-01	Full Name: Metro Washington Council AFL-CIO 1101 14th Street, NW #300 Washington, DC 20005 Affiliation: (Political comm labor federation	400.00
			4-6-01	Full Name: Tri-State Administrators, Inc. 4350 Haddonfield Road, #311 Pennsauken, NJ 08109 Affiliation: (Political comm actuarial consultant	2,500.00
			4-6-01	Full name: Ashcraft & Gerel 4301 Garden City Drive Landover, MD 20785 Affiliation: (Political committee only) law firm	5,000.00
			4-9-01	Full name: Tomar, O'Brien, Kaplan, Jacoby & Graziano 20 Brace Road Cherry Hill, NJ 08034 Affiliation: (Political committee only) law firm	600.00
			4-16-01	Full Name: Chartwell Investment Partners 1235 Westlake Drive, # 330 Berwyn, PA 19312 Affiliation: (Political committee c investment management	600.00
Subtotal contributions of more than \$250.00					9,100.00
Subtotal contributions of less than \$250.00					
					(Enter Total on Page 1, Line 2, Col. A) TOTAL

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EVENT SUMMARY

Date of Event	April 12, 2001	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
			4-17-01	Full Name: Address: UFCW Local 371 290 Post Road West Westport, CT 06881 Affiliation: (Political committee or) labor union	500.00
			4-18-01	Full Name: Address: MARC 2000 Women's Network 3 Bala Plaza West Bala Cynwyd, PA 19004 Affiliation: (Political committee or) labor organization	1,000.00
			4-18-01	Full name: Address: UFCW Local 56 7730 Maple Avenue Pennsauken, NJ 08109 Affiliation: (Political committee or) labor union	5,000.00
			4-18-01	Full name: Address: Retirement Financial Services, Inc. 1818 Market Street Philadelphia, PA 19103 Affiliation: (Political committee or) investment management	600.00
			4-18-01	Full Name: Address: Robert A. Ades & Associates, PC 1140 Connecticut Ave, NW #1100 Washington, DC 20036 Affiliation: (Political committee or) law offices	1,000.00
Subtotal contributions of more than \$250.00					8,100.00
Subtotal contributions of \$250.00 or less					
Subtotal contributions of less than \$250.00					
					(Enter Total on Page 1, Line 2, Col. A) TOTAL

SCHEDULE 2A

FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	April 12, 2001	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	\$95,950.00	Total Expenditures	\$16,383.34
NET RECEIPTS (Subtract total expenditures from total receipts)		\$79,566.66	

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name: Address: Affiliation: (Political committee only)	Amount
			4-18-01	Northeastern Political Action Comm. PO Box 8067 Utica, NY 13505 PAC	1,000.00
			6-19-01	Thomas Havey LLP 2330 W. Joppa Road Lutherville, MD 21093 accounting firm	2,500.00
			7-28-01	MCGEO-UFCW Local 1994	2,500.00
			10-9-01	108 Old Towne Ave., #13 Gaithersburg, MD 20877	500.00
			12-21-01	labor union	500.00
			11-5-01	Delmarva Peninsula Central Labor Council PO Box 3095 Salisbury, MD 21801 labor council	400.00
				Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal contributions of more than \$250.00					7,400.00
Subtotal contributions of less than \$250.00					
Subtotal contributions of \$250.00 or less					
(Enter Total on Page 1, Line 2, Col. A.) TOTAL					29,100.00

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

EVENT SUMMARY

Date of Event	April 18, 2002	Type of Event	Person of the Year Dinner
Name of Place Held	Hyatt Regency Philadelphia at Penn's Landing		
Address of Place Held	201 South Christopher Columbus Boulevard Philadelphia, PA		
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
			2-1-02	Full Name: UFCW 2000 MARC Address: 3 Bala Plaza West, #125 Bala Cynwyd, PA 19004 Affiliation: (Political committee) labor council	5,000.00
			2-5-02	Full Name: Group Dental Service, Inc. Address: 11400 Rockville Pike #500 Rockville, MD 20852 Affiliation: (Political committee) dental insurance	2,500.00
			2-19-02	Full name: Larry Christenson 200 BarrHarbor Drive West Conshohocken, PA 19428 Where works: (If Sr. Vice-President Phoenix Investment Partners	1,000.00
			2-19-02	Full name: Kahn, Smith & Collins, PA 201 N. Charles St., 10th floor Baltimore, MD 21201 Affiliation: (Political committee only) law firm	2,500.00
			2-19-02	Full Name: Spectera Address: 2811 Lord Baltimore Drive Baltimore, MD 21244 Affiliation: (Political comm) health services	2,500.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		13,500.00
			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 <u>April 18, 2002</u>	Type of Event <u>Person of the Year Dinner</u>
Name of Place Held <u>Hyatt Regency Philadelphia at Penn's Landing</u>	
Address of Place Held <u>201 South Christopher Columbus Boulevard Philadelphia, PA</u>	
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
			2-19-02	Full Name: Address: UFCW International Union 1775 K Street, NW Washington, DC 20006 Affiliation: (Political committee) labor union	5,000.00
			2-19-02	Full Name: Address: Metropolitan Washington Council, AFL-CIO 1925 K Street, NW #410 Washington, DC 20006 Affiliation: (Political committee) labor council	1,000.00
			2-12-02	Full name: Address: Northeastern Political Action Committee PO Box 8067 Utica, NY 13505 Affiliation: (Political committee only) PAC	1,000.00
			2-12-02	Full name: Address: UFCW Local 700 5638 Professional Circle Indianapolis, Indiana Affiliation: (Political committee only) labor union	1,000.00
			2-12-02	Full Name: Address: CareFirst BlueCross Blue Shield 550 12th Street, SW Washington, DC 20065 Affiliation: (Political committee only) health insurance	600.00
Subtotal contributions of more than \$250.00					8,600.00
Subtotal contributions of \$250.00 or less					
Subtotal contributions of less than \$250.00			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

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EVENT SUMMARY

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Name of Place Held	Hyatt Regency Philadelphia at Penn's Landing		
Address of Place Held	201 South Christopher Columbus Boulevard Philadelphia, PA		
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: Address:	Amount
			2-25-02	UFCW Local 1360 400 Commerce Lane W. Berlin, NJ 08091 Affiliation: (Political committee) labor union	5,000.00
			2-25-02	Fiduciary Management Associates, Inc. 55 W. Monroe Street #2550 Chicago, IL 60603 Affiliation: (Political committee) investment management	400.00
			2-25-02	Akman & Associates, PC 1402 Front Avenue Lutherville, MD 21093 Affiliation: (Political committee only) law firm	600.00
			2-25-02	Jerry W. Zillion 3318 Nicholas Court Contributor Ijamsville, MD 21754 Pension Consultant Financial Consulting Group	1,000.00
			2-25-02	UFCW Local 38 143 N. Front Street Milton, PA 17847 Affiliation: (Political committee) labor union	400.00
			2-25-02		600.00
				<b>Subtotal contributions of more than \$250.00</b>	<b>8,000.00</b>
				<b>Subtotal contributions of \$250.00 or less</b>	
				(Enter Total on Page 1, Line 2, Col. A.) <b>TOTAL</b>	
				<b>Subtotal contributions of less than \$250.00</b>	

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Name of Place Held	Hyatt Regency Philadelphia at Penn's Landing		
Address of Place Held	201 South Christopher Columbus Boulevard Philadelphia, PA		
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
			2-25-02	Full Name: Address: UFCW Local 23 345 Southpointe Blvd. Canonsburg, PA 15317 Affiliation: (Political committee) labor union	5,000.00
			2-25-02	Full Name: Address: Invesco Institutional, Inc. 1360 Peachtree Street Atlanta, GA 30309 Affiliation: (Political committee) investment management	600.00
			2-27-02	Full name: Address: MAMSI 4 Taft Court Rockville, MD 20850 Affiliation: (Political comm) health insurance	2,500.00
			3-4-02	Full name: Address: MARC 2000 Women's Network 4301 Garden City Drive Landover, MD 20785 Affiliation: (Political com) labor organization	1,000.00
			3-5-02	Full Name: Address: MCGEO, Local 1994 108 Olde Town Avenue, #13 Gaithersburg, MD 20877 Affiliation: (Political committee of) labor union	1,000.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		10,100.00
			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 18, 2002	Type of Event	Person of the Year Dinner
Name of Place Held	Hyatt Regency Philadelphia at Penn's Landing		
Address of Place Held	201 South Christopher Columbus Boulevard Philadelphia, PA		
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: Address:	Amount
			3-5-02	Zenith Administrators 541 N. Fairbanks Court, # 2600 Chicago, IL 60616 benefits Affiliation: (Political committee administration)	600.00
			3-8-02	Willig, Williams & Davidson 1845 Walnut Street Philadelphia, PA 19103 Affiliation: (Political committee or law offices)	600.00
			3-11-02	Slevin & Hart 1625 Massachusetts Ave., NW Washington, DC 20036 Affiliation: (Political committee or law offices)	2,500.00
			3-11-02	Segall Bryant & Hamill 10 S. Wacker Dr., #2150 Chicago, IL 60606 investment Affiliation: (Political committee or management)	1,000.00
			2-27-02	UFCW Local 400 4301 Garden City Drive Landover, MD 20785 Affiliation: (Political committee or labor union)	5,000.00
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		9,700.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

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Name of Place Held	Hyatt Regency Philadelphia at Penn's Landing		
Address of Place Held	201 South Christopher Columbus Boulevard Philadelphia, PA		
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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: Address:	Amount
			2-6-02	MCGEO, Local 1994 108 Olde Towne Ave, #13	500.00
			3-15-02	Gaithersburg, MD 20877 Affiliation: (Political committee) labor union	500.00
			3-15-02	Brian Kroneberger Address: 22 Sparks Station Rd. Contributor Sparks, MD 21152 Where works: (Individual only) stockbroker Affiliation: Ferris, Baker, Watts	600.00
			3-19-02	Robert A. Ades & Associates, PC 1140 Connecticut Ave., NW #1100 Washington, DC 20036 Affiliation: (Political committee only) law firm	1,000.00
			3-19-02	Investment Performance Services 7402 Hodgson Memorial Dr. #100 Savannah, GA 31405 Affiliation: (Political committee) investment management	750.00
			3-19-02	UFCW Local 27 21 West Road Baltimore, MD 21204 Affiliation: (Political committee only) labor union	5,000.00
Subtotal contributions of more than \$250.00					8,350.00
Subtotal contributions of \$250.00 or less					
Subtotal contributions of less than \$250.00			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		

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FUND-RAISING EVENTS

EVENT SUMMARY

Date of Event	April 18, 2002	Type of Event	Person of the Year Dinner
Name of Place Held	Hyatt Regency Philadelphia at Penn's Landing		
Address of Place Held	201 South Christopher Columbus Boulevard Philadelphia, PA		
Total Receipts	\$61,750.00	Total Expenditures	\$900.00
NET RECEIPTS (Subtract total expenditures from total receipts)		\$60,850.00	

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\$250.00 OR LESS

OVER \$250.00

Date	Full Name	Amount	Date	Full Name	Amount
			3-25-02	Full Name: Thomas Havey LLP 900 17th Street, NW Washington, DC 20006  Affiliation: (Political committee only) CPA's	2,500.00
			3-26-02	Full Name: Ashcraft & Gerel 4900 Seminary Road # 650 Alexandria, VA 22311  Affiliation: (Political committee only) law offices	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)	
				Full Name: Address:  Contributor's job: (Individual only)  Where works: (Individual only)  Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		3,500.00
			Subtotal contributions of \$250.00 or less		
			(Enter Total on Page 1, Line 2, Col. A.) TOTAL		61,750.00

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.) <b>Total</b>			

**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)
4-23-01	The Kamber Group 1920 L Street, NW #700 Washington, DC 20036	profile of honoree	2,500.00
5-22-01	Kelly Press 1701 Cabin Branch Drive Cheverly, MD 20785	dinner programs	2,500.00
(Enter Total on Page 1, line 7, Col. A.) <b>Total</b>			5,000.00

**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.						

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

**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
4-23-01	The Kamber Group 1920 L Street, NW #700 Washington, DC 20036	dinner program design and layout	4,900.00
4-23-01 5-22-01 6-19-01	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	23.50 23.41 23.25
5-1-01	Citizens for Jim Jarboe 9270 Crescent Lane LaPlata, MD 20846	political contribution	410.00
5-3-01	Page One Photography 2441 Linden Lane Silver Spring, MD 20910	Dinner photographs	123.47
5-4-01	Turf Valley Resort an Conference Center 2700 Turf Valley Road Ellicott City, MD 21042	Banquet facilities for Dinner	8,874.53
5-22-01	Kelly Press 1701 Cabin Branch Drive Cheverly, MD 20785	print dinner programs	1,239.00
5-29-01	Butsavage & Associates 1920 L Street, NW #510 Washington, DC 20036	legal services	5,689.12
6-6-01	Page One Photography 2441 Linden Lane Silver Spring, MD 20910	dinner photos	246.66
6-15-01	National Coalition on Black Civic Participation, Inc. 1629 K Street, NW Suite 801 Washington, DC 20006	political contribution	3,500.00
7-16-01 8-14-01 9-17-01	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	24.42 24.27 24.37
10-20-01 11-15-01 12-12-01	Payment Center PO Box 55000 Detroit, MI 48255	telephone	3.16 2.96 3.78
10-29-01	Hyatt Regency Philadelphia 201 South Christopher Philadelphia, PA 19106	contract deposit	100.00
9-18-01	A. Philip Randolph Institute, Oklahoma Branch 1444 I Street, NW #300 Washington, DC 20005	political contribution	1,000.00
8-23-01 9-20-01 10-23-01	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	24.13 24.04 24.04

**MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8, Col. A.) **Total**

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**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
9-4-01	Operation Big Vote 1629 K Street, NW Washington, DC 20006	political contribution	2,500.00
12-2-01	Progressive Maryland 18310 Montgomery Village Gaithersburg, MD 20879	political contribution	5,000.00
12-3-01	Payment Center PO Box 55000 Detroit, MI 48255	telephone	5.67
12-3-01	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for overnight mail	10.88
1-18-02 2-15-02 3-13-02	Verizon PO Box 28000 Lehigh Valley, PA 18002	telephone	24.14 24.68 24.11
1-22-02	Payment Center PO Box 55000 Detroit, MI 48255	telephone	2.92
2-8-02	UFCW Local 400 4301 Garden City Drive Landover, MD 20785	reimburse for postage	22.68
2-8-02	Union Leader Printing 4301 Garden City Drive Landover, MD 20785	letterhead & envelopes	509.90
3-15-01	Hyatt Regency Philadelphia 201 S. Columbus Blvd. Philadelphia, PA 19106	hotel deposit for Award dinner	800.00

**MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.**

(Enter Total on Page 1, line 8, Col. A.)

**Total**

**35,233.09**

