

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name <b>MICHAEL L CAPUTO</b>		Candidate or Committee's Treasurer <b>JOHN MASON</b>	
Political Party (for candidates) <b>DEMOCRAT</b>		Treasurer's Mailing Address (Street, Route or P.O. Box) <b>RR 1 BOX 155</b>	
Office Sought (for candidates) <b>HOUSE OF DELEGATES</b>	District/Division <b>50<sup>TH</sup></b>	City, State, Zip Code <b>RIVESVILLE, W.V. 26580</b>	Daytime Phone # <b>304-449-1783</b>

## Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input checked="" type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

## Check if Applicable:

<input type="checkbox"/> Amended Report You must also check box of appropriate reporting period
<input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

☐ Annual Report Due In \_\_\_\_\_ 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)	\$ 2700.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ 2050.00
Receipt of a Transfer of Excess Funds (Page 8)	+
<b>Total Monetary Contributions</b>	<b>=</b>
In-Kind Contributions (Page 5)	+ \$ 261.03
<b>Total Contributions</b>	<b>= 5011.03</b>

Other Income (Page 5)	
Loans Received (Page 6)	+
<b>Total Other Income</b>	<b>=</b>

### OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
<b>Total Debts</b>	<b>=</b>

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

\$ 56,227.11

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	43,064.95
Total Monetary Contributions	+ 5,011.03
Total Other Income	+
<b>Subtotal</b>	<b>= 48,075.98</b>

Total Expenditures (Page 7)	\$ 2968.12
Total Disbursements of Excess Funds (Page 8)	+
Repayment of Loans (Page 6)	+
<b>Subtotal</b>	<b>= \$ 2968.12</b>

**Ending Balance:**  
**(Subtotal a. - Subtotal** = 45,107.86  
\*Cannot be negative balance

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

\$ 11,119.25



Contributors of  
More than \$250☐ Check if additional pages  
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
4-3-12	Full Name: UNITED MINE WORKERS OF AMERICA Address: (residential and mailing if they are different) 18354 QUANTICO GATEWAY DRIVE SUITE 200, TRIANGLE, VA. 22172 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) LABOR	\$ 900.00
4-3-12	Full Name: WV BANKERS ASSOCIATION BANKPAC Address: (residential and mailing if they are different) 120 WASHINGTON ST. EAST, CHARLESTON, W. V. 25301 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) BANKERS	\$ 500.00
4-18-12	Full Name: COMMUNICATIONS WORKERS OF AMERICA DIST 2 PEC Address: (residential and mailing if they are different) 17000 SCIENCE DRIVE SUITE 210, BOWIE, MD 20715 Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) LABOR	\$ 500.00
	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 contributors of more than \$250: 1900.00

Subtotal of all contributors of \$250 or less (From page 2): + \$ 800.00

Total Contributions: = 2700.00

## 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	APRIL 17, 2012	Total Monetary Contributions:	\$ 2,050.00
Type of Event	FUND-RAISER	Total Expenditures: (Itemized on page	-
Name of Place Held	HIGH TECH CONSORTIUM	NET RECEIPTS:	= \$ 2,050.00
Address of Place Held	1000 TECHNOLOGY DR. FAIRMONT, W.V. 26554	Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	\$ 261.03

## Contributors of \$250 or less

Date	Full Name	Amount
4-17	BRIAN M. STOLARIK	\$ 100.00
4-17	JOHN DAHLIA	\$ 100.00
4-17	ROBERT F WENTZ	\$ 100.00
4-17	GUY A PEDUTO	\$ 50.00
4-17	C. BRENT WILMOTH	\$ 50.00
4-17	JAMES J. CHADWELL	\$ 50.00
4-17	LOUIS WADE LINGER JR	\$ 200.00
4-17	SHELLY MONTGOMERY	\$ 100.00

Subtotal of contributors of \$250 or less:

750.00

## Contributors of more than \$250

Date	Full Name	Amount
4-17	Full Name: DR ROBERTO A CUNANAN Address: (residential and mailing if they are different) P.O. BOX 892, BRIDGEPORT, WV 26330 Contributor's job: (Individual only) FAMILY PRACTICE Where contributor works: (Individual only) UNITED HOSPITAL WOUND CARE CENTER Affiliation: (Political Committee Only)	\$ 300.00
4-17	Full Name: JAMES J. CAVA JR Address: (residential and mailing if they are different) 190 RIDGEWAY DR., BRIDGEPORT, WV 26330 Contributor's job: (Individual only) ACCOUNTANT Where contributor works: (Individual only) OWNER Affiliation: (Political committee only)	\$ 1,000.00
	Full Name: Address: (residential and mailing if they are different)  Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Full Name: Address: (residential and mailing if they are different)  Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	
	Full Name: Address: (residential and mailing if they are different)  Contributor's job: (Individual only) Where contributor works: (Individual only) Affiliation: (Political committee only)	

Subtotal of contributors of more than \$250:

\$ 1,300.00

Subtotal of contributors of \$250 or less:

+ \$ 750.00

Total Contributions:

\$ 2,050.00

**OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount

Total Other Income:

☐ Check if additional pages have been attached.
**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
4-17	JIM ESTEP 362 TRYONE AVERY ROAD MORGANTOWN, W.V. 26505 PRESIDENT + CEO HIGH TEC CONSORTIUM	ROOM + REFRESHMENTS	\$ 261.03

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Total In-Kind Contributions:

\$ 261.03

# ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-2-12	HARRISON COUNTY DEMOCRAT EXEC. COMM. CLARKSBURG, W.V.	DINNER TICKETS	\$ 50.00
4-2-12	BEE GUM CHURCH MANNINGTON, W.V. 26582	PROGRAM AD FOR FAIR	\$ 50.00
4-2-12	DISABILITY ACTION CENTER FAIRMONT, W.V. 26554	CANDIDATE RECOGNITION	\$ 50.00
4-5-12	FAIRMONT SENIOR SOCCER BOOSTERS FAIRMONT, W.V. 26554	PROGRAM AD	\$ 33.30
4-5-12	FAIRMONT STATE UNIVERSITY ATHLETIC ASSOCIATION FAIRMONT, W.V.	DINNER TICKET	\$ 50.00
4-5-12	FAMILY RESOURCES NETWORK OF MARION COUNTY ADAMS STREET FAIRMONT, W.V. 26554	CANDIDATE RECOGN.	\$ 67.00
4-5-12	TIME OUT PRODUCTIONS 404 BUCKHANNON AVE CLARKSBURG, W.V. 26301	CANDIDATE RECOGN RELAY FOR LIFE	\$ 100.00
4-6-12	AULTMAN SUPPLY 534 VIRGINIA AVE FAIRMONT, W.V. 26554	POST FOR POLITICAL SIGNS	\$ 73.99
4-11-12	NORTH MARION HUSKY BAND BOOSTERS 1 HUSKY DRIVE FARMINGTON, W.V.	DINNER TICKETS	\$ 50.00
4-11-12	TIMES WEST VIRGINIAN FAIRMONT, W.V. 26555	POLITICAL ADS	\$ 166.50
4-11-12	BAXTER VOL. FIRE DEPARTMENT BAXTER, W.V.	DINNER TICKETS	\$ 40.00
4-14-12	MARION COUNTY DEMOCRAT EXEC. COMM. FAIRMONT, W.V. 26554	CONTRIBUTION	\$ 250.00
4-16-12	UMWA DIST. 31 ACTIVITIES FUND 310 GASTON AVE FAIRMONT, W.V. 26554	CANDIDATE RECON. GOLF SPONSOR	\$ 150.00
4-17-12	EAST FAIRMONT ROCKETS FOOTBALL ASSOC. FAIRMONT, W.V.	PROGRAM AD	\$ 33.33
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			Total Expenditures:

# **ITEMIZED EXPENDITURES** (Itemize 3rd party expenditures/ reimbursements)

☐ Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4-17-12	FIRST EXCHANGE BANK 211 PIKE STREET BARRACKVILLE, W.V. 26559	CHECKS	\$ 24.00
4-18-12	WV AFL-CIO / WOMENS CONFERENCE CHARLESTON, W.V.	CANDIDATE RECOGN	\$ 100.00
4-18-12	MARION COUNTY CHILD ADVOCACY CENTER FAIRMONT, W.V. 26554	DINNER TICKET	\$ 50.00
4-19-12	STRATEGIES UNLIMITED 988 CIRCLE ON THE GREEN COLUMBUS, OHIO 43235	SURVEY	\$ 1400.00
4-19-12	MON COUNTY DEMOCRAT EXEC. COMM. STAR CITY, W.V. 26505	DINNER TICKET	\$ 50.00
4-19-12	JIM POLICE FAIRMONT, W.V. 26554	PHOTO SHOOT FOR CAMPAIGN	\$ 100.00
4-19-12	MORNING STAR BAPTIST CHURCH 100 MCKIENEY STREET FAIRMONT, W.V. 26554	DINNER TICKETS	\$ 80.00

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Total Expenditures: \$ 2968.12

## UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

## OATH OR AFFIRMATION

I, JOHN MASON, 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.

John Mason

Signature of Candidate, Financial Agent or Treasurer

 Date 4-26- 20 12

Office Use Only

710125  
 2012 APR 27 PM 10:16  
 Received By: \_\_\_\_\_



Mr. John Mason  
RR 1, Box 155  
Rivesville, WV 26588

WV SECRETARY OF STATE

BUILDING 1 SUITE 157K

1900 KANAWHA BLVD, EAST  
CHARLESTON, W.V. 25305

