

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2018 Election Year

4/5/18
ELECTED

Beginning in 2018, all candidates that file Campaign Finance reports with the Secretary of State must file electronically.

W. Va. Code §3-8-5b

Committee or Candidate Name: JACK HEFESTAY
 Committee's Treasurer: JACK HEFESTAY / MARY HEFESTAY
 Treasurer's Mailing Address: 46 SUNDANCE LANE, KEARNEYSVILLE, WV
 Treasurer's Daytime Phone: 304-728-0269 / 571-213-2449

PLEASE SELECT REPORTING PERIOD

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> FIRST-PRIMARY
Due March 31-April 6, 2018 | <input type="checkbox"/> PRE-PRIMARY
Due April 23-27, 2018 | <input type="checkbox"/> POST-PRIMARY
Due May 21-June 1, 2018 |
| <input type="checkbox"/> FIRST-GENERAL
Due September 24-28, 2018 | <input type="checkbox"/> PRE-GENERAL
Due October 22-26, 2018 | <input type="checkbox"/> POST-GENERAL
Due Nov. 19-Dec. 18, 2018 |
| <input type="checkbox"/> ANNUAL REPORT
Due in _____ calendar year
Due last Saturday in March or within 6 days thereafter. | <input type="checkbox"/> FINAL REPORT
Zero balance required PAC must file
Dissolution (Form F-6) | <input type="checkbox"/> AMENDED REPORT
Must also check box of appropriate reporting period. |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	\$ 7421.08
Monetary Contributions from all Fund-Raising Events (Page 4)	+ - 0 -
Receipt of a Transfer of Excess Funds (Page 8)	+ - 0 -
Total Monetary Contributions	= \$ 7421.08
In-Kind Contributions (Page 5)	+ - 0 -
Total Contributions	+ \$ 7421.08

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

OUTSTANDING LOANS & DEBTS

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

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

\$ 7421.08

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	- 0 -
Total Monetary Contributions	+ \$ 7421.08
Total Other Income	+ - 0 -
Subtotal a.	= \$ 7421.08

Total Expenditures (Page 7)	\$ 4896.08
Total Disbursements of Excess Funds (Page 8)	+ - 0 -
Repayment of Loans (Page 6)	+ - 0 -
Subtotal b.	= \$ 4896.08

Ending Balance (Subtotal a. - Subtotal b.)	\$ 2525.00
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(HAVE NOT USED ANY DONATIONS - SELF FUNDED AT THIS JUNCTURE)

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

\$ 4896.08

HEFESTAY

Contributions of
\$250 or LessCheck if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
MAR 2018	SAMSON WRIGHT	\$ 25.00

MAKE COPIES OF THIS
PAGE AS NEEDED

Subtotal of contributors of \$250 or less

\$ 25.00

CONTRIBUTIONS OF
MORE THAN \$250☐ Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	AMOUNT
JAN 2018	Full Name: TERRY E. COURTWRIGHT Address: residential and mailing (if different) 917 GENERAL ROGERS ROAD, CHARLES TOWN WV, 25414 Contributor's occupation :(individual contributor only) RETIRED Where contributor works: (individual contributor only) RETIRED Affiliation: (political committee only)	\$ 500.00
MAR 2018	Full Name: MARY K. HEFESTAY Address: residential and mailing (if different) 46 SUNDANCE LN., KEARNEYSVILLE, WV 25430 Contributor's occupation :(individual contributor only) RETIRED Where contributor works: (individual contributor only) RETIRED Affiliation: (political committee only)	\$ 1000.00
MAR 2018	Full Name: F. J. HEFESTAY JR. Address: residential and mailing (if different) 46 SUNDANCE LN., KEARNEYSVILLE, WV, 25430 Contributor's occupation :(individual contributor only) RETIRED Where contributor works: (individual contributor only) N/A Affiliation: (political committee only)	\$ 1000.00
MAR 2018	Full Name: F. J. HEFESTAY JR. Address: residential and mailing (if different) 46 SUNDANCE LN., KEARNEYSVILLE, WV 25430 Contributor's occupation :(individual contributor only) RETIRED Where contributor works: (individual contributor only) N/A Affiliation: (political committee only)	\$ 4896.08
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

MAKE COPIES OF THIS
PAGE AS NEEDED

Subtotal of all contributions of more than \$250

Subtotal of all contributions of \$250 or less (from page 2)

TOTAL CONTRIBUTIONS

\$ 7396.08
+ \$ 25.00
= \$ 7421.08

FUNDRAISING 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 _____	Monetary Contributions _____
Type of Event _____	Expenditures (from pg. 7) - _____
Name of Place Held _____	NET RECEIPTS = _____
Address of Place Held _____	Total In-Kind Contributions Related to Fundraiser (from pg. 5) _____

Contributions of \$250 or Less

Date	Full Name	Amount
—	NONE	—

Subtotal of contributions of
\$250 or less:

Contributions of more than \$250

Date	Amount
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	
Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	

Subtotal of contributions of more than \$250:

Subtotal of contributions of \$250 or less:

Total Contributions:

HEFESTAY

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	- NONE -		

Total Other Income:

- 0 -

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
	- NONE -		0

Total In-Kind Contributions:

- 0 -

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LOANS

West Virginia Code §3-8-5f Loans to candidates, organizations or persons for election purposes.

"No 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 receive any money or any other thing of value as a loan 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. The loan agreement does not have to follow a certain format; generally, if all required information is listed, any format is accepted.

Any money a candidates 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 repayments can be expected, the loan can be reported as repaid in the sections by entering the amount left to repay in the repayments column and reporting the came amount as a contribution from the candidate on Page 2.

How to Report Loans

- Each loan for your campaign must be listed on a separate line. Each time you loan money to the campaign, it is considered a separate loan. Include the following information on the form below:
 Loans from previous reporting periods, and the balance of each loan;
 Any payments made on loans;
 New loans.
- Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

Bank Loans: List name & address of financial institution Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.	Column A	Column B	Column C	Column C	
	Balance of previous loan at end of period	Amount of new loan received during period	Repayments during period	Outstanding balance at end of period	
	Amount	Date Amount	Date Amount	Date Amount	
CANDIDATE IS MOSTLY SELF FUNDED	Totals:		Loans Received	Repayment of Loans	Outstanding Loans
			- 0 -	- 0 -	- 0 -

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
2-27-2018	GREEN SPRING GRAPHICS, INC (YARD SIGNS, STAKES, MAG SIGNS)	ADVERTISING- SIGNS	\$1,040.00 *
3-28-2018	PANHANDLE PRINTING & DESIGN	POSTCARD PRINTING- AND MAILING-	\$1,345.89 *
3-9-2018	U.S.P.S.	POSTAGE STAMPS FOR LTR MAILING-	\$ 708.00 *
3-9-2018	OFFICE DEPOT/MAX	ENVELOPES FOR LTR MAILING-	\$ 128.37 *
MARCH 2018	OFFICE DEPOT/MAX	SELF INKING STAMP FOR MAILING CAMPAIGN MATS	\$ 21.19 *
2-28-2018	FACEBOOK	ADVERTISEMENT BOOST	\$ 34.99 *
2-28-2018	OFFICE DEPOT/MAX	CAMPAIGN BUSINESS CARDS	\$ 35.99 *
3-2-2018	OFFICE DEPOT/MAX	CAMPAIGN BUSINESS CARDS	\$ 35.99 *
MARCH 2018	ACTION ADVOCACY GROUP	PRINTING AND MAILING OF CAMPAIGN LTR	\$ 930.24 *
1-10-2018	FACEBOOK	ADVERTISEMENT BOOST	\$ 12.73 *
1-21-2018	FACEBOOK	ADVERTISEMENT BOOST	\$ 50.00 *
1-23-2018	OFFICE DEPOT/MAX	CAMPAIGN BUSINESS CARDS	\$ 26.75 *
1-31-2018	FACEBOOK	ADVERTISEMENT BOOST	21.99 *
3-28-2018	FACEBOOK	ADVERTISEMENT BOOST	30.00 *
3-07-2018	FACEBOOK	ADVERTISEMENT BOOST	30.00 *
3-14-2018	FACEBOOK	ADVERTISEMENT BOOST	30.00 *
1-8-2018	JEFFERSON COUNTY CLERK (PERSONAL CHECK)	CANDIDATE REGISTRATION	413.95

* PAID VIA CHARGE CARD BY
THE CANDIDATE (JACK HEFESTAY)

Total Expenditures:

4896.08

RECEIPT OF A TRANSFER OF EXCESS FUNDS

☐

Check if additional pages have been attached.

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

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			- 0 -

HEFESTAY

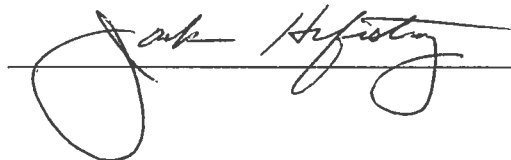
UNPAID BILLS

☐ Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
Total Unpaid Bills:			- 0 -

OATH/AFFIRMATION

I, JACK HEFESTAY, swear or affirm that the attached statement is true and accurate, 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 05 APRIL, 20 18

Office Use Only

Received By: _____