

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



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 LN., KEARNEYSVILLE, WV 25430
 Treasurer's Daytime Phone: 304-728-0269 / 571-213-2449

PLEASE SELECT REPORTING PERIOD

- | | | |
|---|---|---|
| <input type="checkbox"/> FIRST-PRIMARY
Due March 31-April 6, 2018 | <input checked="" 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)		450.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	0.00
Receipt of a Transfer of Excess Funds (Page 8)	+	0.00
Total Monetary Contributions	=	450.00
In-Kind Contributions (Page 5)	+	0.00
Total Contributions	+	450.00

Other Income (Page 5)		0.00
Loans Received (Page 6)	+	5000.00
Total Debts:	=	5000.00

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)

\$ 7846.08

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		\$ 2525.00
Total Monetary Contributions	+	450.00
Total Other Income	+	0.00
Subtotal	a. =	2975.00

Total Expenditures (Page 7)		3644.41
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal	b. =	3644.41

Ending Balance (Subtotal a. - Subtotal b.)		\$ 669.41
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TOTAL EXPENDITURES ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

\$ 8540.49

**CONTRIBUTIONS OF
MORE THAN \$250**

Check if additional pages have been attached.

HEFE STAY

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	AMOUNT
15 APR 2018	Full Name: <i>RILEY MOORE</i> Address: residential and mailing (if different) <i>398 STAFFORD LN HARPERS FERRY, WV 25425</i> Contributor's occupation :(individual contributor only) <i>DELEGATE, 67TH</i> Where contributor works: (individual contributor only) <i>STATE HOUSE LEGISLATURE, WV</i> Affiliation: (political committee only)	\$ 250.00
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	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

	\$ 250.00
+	0.00
=	250.00

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 -		

Total In-Kind Contributions: - 0 -

HEFESTAY

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
JACK HEFESTAY 46 SUNDANCE LN	0	4-1-2018	\$5000				
CANDIDATE IS MOSTLY SELF-FUNDED	Totals:		\$5000.00				

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Check if additional pages have been attached.

1/25/2014

Date	Candidate Committee Name and Year	Amount
	- NONE -	
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
	- NONE -		
Total Disbursements of Excess Funds:			- 0 -

UNPAID BILLS

Check if additional pages have been attached.

HEFESTAY

Date	Owed to Whom	Purpose	Amount
	- NONE -		
Total Unpaid Bills:			- 0 -

OATH/AFFIRMATION

I, F.J. HEFESTAY JR, 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.

F.J. Heffestay Jr. Signature of Candidate, Financial Agent or Treasurer
Date 24 APR, 2018

Office Use Only

Received By: _____

~~4-21-2018~~
4-21-2018

I JACK HEFESTAY HEREBY LOAN
THE HEFESTAY4WV CAMPAIGN \$5,000.00
AT NO INTEREST CHARGES. REPAYMENT
SHALL BE AT THE END OF THE
CAMPAIGN IF FUNDS ARE AVAILABLE.

AS EVER,

Handwritten signature of Jack Hefestay in blue ink.