

State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2024 Election Year

received
4/5/24

Committee or Candidate Name: JACK HEFESTAY (AKA HEFESTAY4WV)
 Office Sought: (if applicable) COMMISSION (JEFFERSON COUNTY) District/Circuit: (if applicable) CHARLES TOWN
 Committee's Treasurer: JACK HEFESTAY
 Treasurer's Mailing Address: 212 ANN STREET
 Treasurer's Daytime Phone: 304-870-4882

SELECT REPORTING PERIOD (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- | | | | |
|---|--|---|--|
| <input checked="" type="checkbox"/> First Quarter
Due April 1-8, 2024 | <input type="checkbox"/> Primary Report
Due Apr 29-May 3, 2024 | <input type="checkbox"/> Second Quarter
Due July 1-7, 2024 | <input type="checkbox"/> Third Quarter
Due October 1-8, 2024 |
| <input type="checkbox"/> General Report
Due October 21-25, 2024 | <input type="checkbox"/> Fourth Quarter
Due January 1-7, 2025 | <input type="checkbox"/> Amendment
May be filed at any time | <input type="checkbox"/> Final Report
Zero balance required |

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		1350.00	
Monetary Contributions from all Fund-Raising Events (Page 4)	+	1935.00	
Receipt of a Transfer of Excess Funds (Page 8)	+	.00	
Total Monetary Contributions	=	3285.00	
In-Kind Contributions (Page 5)	+	.00	
Total Contributions	+	3285.00	

Other Income (Page 5)		.00	
Loans Received (Page 6)	+	50,000.00	
Total Other Income:	=	50,000.00	

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	50,458.72
Total Monetary Contributions	+ 3285.00
Total Other Income	+ .00
Subtotal a.	= 53,743.72

Total Expenditures (Page 7)	7210.86
Total Disbursements of Excess Funds (Page 8)	+ .00
Repayment of Loans (Page 6)	+ .00
Subtotal b.	= 7210.86

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		.00	
(LOAN TO SELF) Outstanding Loans (Page 6)	+	50,000.00	
Total Debts:	=	50,000.00	

Ending Balance (Subtotal a. - Subtotal b.)	= 46,532.86
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE

(Add total contributions from all reports)

3285.00

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

(Add total expenditures from all reports)

7252.14

CONTRIBUTIONS OF MORE THAN \$250

Check if additional pages have been attached.

HEFESTRAY

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
17 MAR 2024	Full Name: JAMES K. RULAND Address: residential and mailing (if different) 20605 ST REBELS POST CT, CHARLES TOWN WV 25414 Contributor's occupation :(individual contributor only) RETIRED Where contributor works: (individual contributor only) RETIRED Affiliation: (political committee only) N/A	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1000.00
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: residential and mailing (if different) Contributor's occupation :(individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

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:

	1000.00
+	350.00
=	1350.00

FUNDRAISING EVENTS

Check if additional pages have been attached.

1 OF 2

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>12 FEB 2024</u>	Monetary Contributions	<u>7 1080.00</u>
Type of Event	<u>CAMPAIGN KICK-OFF</u>	Expenditures (from pg. 7)	<u>710.78</u>
Name of Place Held	<u>CLARION INN</u>	NET RECEIPTS	<u>369.22</u>
Address of Place Held	<u>4328 WILLIAM L. WILSON HARPERS FERRY, WV</u>	Total In-Kind Contributions Related to Fundraiser	<u>NONE</u>

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT
12 FEB 2024	MARY SOPHIA SMITH	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
12 FEB	ROSALIND E. WELSH	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00
12 FEB	LISA K. WHITE	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
12 FEB	ELLIOT M. SIMON	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00
12 FEB	MARK R. FAHRMAN	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00
12 FEB	KELLY CAMPBELL	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00
12 FEB	DAWN R. DRAYER	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	30.00
12 FEB	JOHN M. CADE	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General	

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
12 FEB 2024	Full Name: <u>TERRY E. COURTWRIGHT</u> Address: <u>919 GENERAL ROGERS RD</u>	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
	Contributor's Job: (individual only) <u>RETIRED</u> Where contributor works: (individual only) <u>RETIRED</u> Affiliation (PAC only) <u>N/A</u>		500.00
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	

Subtotal of contributions of more than \$250:	<u>500</u>
Subtotal of contributions of \$250 or less:	<u>580</u>
Total Contributions:	<u>1080</u>

Subtotal of contributions of \$250 or less: 580.00

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>15 MARCH 2024</u>	Monetary Contributions	<u>855.00</u>
Type of Event	<u>MEET & GREET JACK HEFESTAY</u>	Expenditures (from pg. 7)	<u>750.00</u>
Name of Place Held	<u>TORLONE'S</u>	NET RECEIPTS	<u>105.00</u>
Address of Place Held	<u>20605 CHARLES ROAD RD. CLARKS TOWN, WV 25414</u>	Total In-Kind Contributions Related to Fundraiser	<u>NONE</u>

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
15 MAR 2024	JENNIFER KROUSE	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	ISABEL SIMON	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	50.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	DAVE COX	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	60.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	GEORGE MELIK	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	DEVISE NICK	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	30.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	KAYLA NICK	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	30.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	SHERRY ROULETT	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	25.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	DAPHNE FELIU	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	250.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	MARY ANNE MAJER	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	ROBIN SMITH	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	100.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
15 MAR	J.M. CADE	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	150.00		Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input type="checkbox"/> General	
		<input type="checkbox"/> Primary <input type="checkbox"/> General					
		<input type="checkbox"/> Primary <input type="checkbox"/> General					
Subtotal of contributions of \$250 or less:			855.00	Subtotal of contributions of more than \$250:			.00
Subtotal of contributions of \$250 or less:			855.00	Subtotal of contributions of \$250 or less:			855.00
Subtotal of contributions of \$250 or less:			855.00	Total Contributions:			855.00

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	<i>NONE</i>		

Total Other Income: 0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
	<i>NONE</i>		<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	

Total In-Kind Contributions: 0.00

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	Amount of new loan received during period Date Amount		Repayments during period Date Amount		Outstanding balance at end of period Date Amount	
JACK HEFESTIA 212 MAIN ST, CHARLES TOWN WV 25414	\$50,000.00	NONE		NONE			
NOTE! THIS LOAN AMOUNT WAS REPORTED IN THE PREVIOUS REPORT - THIS IS NOT A NEW LOAN							
		Loans Received		Repayment of Loans		Outstanding Loans	
		50,000.00		—		50,000.00	
		Totals:					

ITEMIZED EXPENDITURES

 Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
27 MAR 2024	Name: TRACTOR SUPPLY CO Address: 1040 SOMERSET BLVD CHARLES TOWN, WV 25414	METAL STAKES FOR LARGE SIGNS (FENCE POSTS)	69.21
22 MAR 2024	Name: TRACTOR SUPPLY CO Address: 1040 SOMERSET BLVD CHARLES TOWN, WV 25414	FENCE POSTS, SMALL CABLE TIES, LARGE CABLE TIES FOR LARGE CAMPAIGN SIGNS, DRILL BIT	148.58
20 FEB 2024	Name: TRACTOR SUPPLY CO Address: 1040 SOMERSET BLVD CHARLES TOWN, WV 25414	FENCE POSTS FOR, SIGNS LARGE, METAL	128.19
22 FEB 2024	Name: THE HOME DEPOT Address: 230 OAK LEE DRIVE RAUSON, WV 25438	HEAVY DUTY TIES FOR LARGE CAMPAIGN SIGNS	92.30
27 FEB 2024	Name: OFFICE MAX DEPOT Address: 745 FOX CROFT AVE. MARTINSBURG, WV 25401	CAMPAIGN CARDS / SMALL BUSINESS CARDS FOR DISTRIBUTION	56.15
20 FEB 2024	Name: I 360 Address: 2800 CLARENDON BLVD SUITE 80, RAININGTON VA 22201	BASE PLAN FOR CAMPAIGN	300.00
01 MAR 2024	Name: AMAZON Address: 13950 CRAYTON BLVD HAGERSTOWN MD 21742	EPSON PRINTER INK FOR CAMPAIGN MAILERS, BIFOLDS AND FLYERS	77.69
07 MAR 2024	Name: MR. PRINT Address: 501 E. MAIN ST PURCELLVILLE, VA 20132	TRUCK CARDS / POSTCARD MAILER	2001.42 <small>INVOICE # (73155)</small>
22 MAR 2024	Name: MR. PRINT Address: 501 E. MAIN ST PURCELLVILLE, VA 20132	PALM CARDS & TRUCK CARDS	807.53 <small>INVOICE # (73326)</small>
01 FEB 2024	Name: NEIGHBORHOOD SIGNS Address: 6655 AMBERTON DRIVE, SUITE L ELKRIDGE, MD 20175	YARD SIGNS	355.00 <small>INVOICE # (13886)</small>
26 MAR 2024	Name: NEIGHBORHOOD SIGNS Address: 6655 AMBERTON DRIVE, SUITE L ELKRIDGE, MD	YARD SIGNS ADD STAKES	592.50 <small>INVOICE # (13996)</small>
19 MAR 2024	Name: MR. PRINT Address: 501 E. MAIN ST. PURCELLVILLE, VA 20132	POSTCARD MAILER	2031.56 <small>INVOICE # (73220)</small>
28 MAR 2024	Name: WALMART Address: 96 PATRICK HENRY WAY CHARLES TOWN, WV 25414	CAMPAIGN OFFICE SUPPLIES: INDEX CARDS, NAME TAGS, ONE REAM OF PAPER FOR PRINTING	11.53
29 MAR 2024	Name: TRACTOR SUPPLY CO Address: 1040 SOMERSET BLVD CHARLES TOWN, WV 25414	DIAGONAL CUTTER, DRILL BIT LARGE/LONG, FENCE POSTS. ALL ITEMS FOR SIGN PLACEMENT	78.84
20 MAR 2024	Name: I 360 Address: 2800 CLARENDON BLVD SUITE 80, RAININGTON, VA 22201	PLAN FOR CAMPAIGN SUBSCRIPTION CONTINUATION	460.36

Total Expenditures:

7210.86

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RECEIPT OF A TRANSFER OF EXCESS FUNDS

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount
	NONE	

Total Receipts of Transfer of Excess Funds:

0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
	NONE		

Total Disbursements of Excess Funds:

0.00

HEFESTAY

UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: Address: <i>NONE</i>		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			<i>00.00</i>

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.

Jack Hefestay

Signature of Candidate, Financial Agent or Treasurer

Date *04 APRIL*, 20 *24*

Office Use Only

Received By: _____