

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

received
7/11/24

Committee or Candidate Name: JACK HEFESTAY (AKA HEFESTAY/WV)
 Office Sought: (if applicable) COMMISSION (JEFFERSON COUNTY) District/Circuit: (if applicable) CHARLES TOWN
 Committee's Treasurer: JACK HEFESTAY :-)
 Treasurer's Mailing Address: 212 ANN ST., CHARLESTOWN, WV 25414
 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 type="checkbox"/> First Quarter
Due April 1-8, 2024 | <input type="checkbox"/> Primary Report
Due Apr 29-May 3, 2024 | <input checked="" 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)		500.00
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	=	500.00
In-Kind Contributions (Page 5)	+	0.00
Total Contributions	+	500.00
Other Income (Page 5)		0.00
Loans Received (Page 6)	+	0.00
Total Other Income:	=	0.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		38908.60
Total Monetary Contributions	+	500.00
Total Other Income	+	0.00
Subtotal	a. =	39408.60

Total Expenditures (Page 7)		6898.47
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal	b. =	6898.47

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		0.00
LOAN TO SELF * Outstanding Loans (Page 6)	+	50,000.00*
Total Debts:	=	50,000.00*

Ending Balance (Subtotal a. - Subtotal b.)		= 32510.13
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

\$ 4680.00

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

\$ 220698.87

Contributions of \$250 or Less

Check if additional pages have been attached.

JACK HEFESTRY

Table with 4 columns: DATE, CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME, ELECTION (Primary/General), and AMOUNT. Includes handwritten entry: NONE THIS REPORTABLE PERIOD 04 MAY 2024 - 01 JUL 2024.

Subtotal of contributors of \$250 or less:

- 0 -

MAKE COPIES OF THIS PAGE AS NEEDED

CONTRIBUTIONS OF MORE THAN \$250

Check if additional pages have been attached.

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DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
DATE APRIL 30 2024 DEPOSITED 29 APR 2024	Full Name: MOUNTAINEER PAC Address: residential and mailing (if different) 228 S. WASHINGTON ST STE 115 Contributor's occupation :(individual contributor only) POLITICAL COMMITTEE Where contributor works: (individual contributor only) WASHINGTON DC III COMMITTEE Affiliation: (political committee only) REPUBLICAN	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$ 500.00 HEFE
	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	

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Subtotal of all contributions of more than \$250

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

TOTAL CONTRIBUTIONS:

+	
=	

FUNDRAISING EVENTS

Check if additional pages have been attached.

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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 _____

Contributions of \$250 or Less

Contributions of \$250 or More

DATE	FULL NAME	ELECTION Check One	AMOUNT	DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT	
		<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		
		<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		
		<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		
		<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		
		<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		
		<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		
		<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		
		<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		
		<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		
		<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		
		<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:				○	
			Subtotal of contributions of \$250 or less:				○	
			Total Contributions:				○	
Subtotal of contributions of \$250 or less:								○

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OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	N O N E		

Total Other Income: 0

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
	N O N E		<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		
		<input type="checkbox"/> Primary <input type="checkbox"/> General		
		<input type="checkbox"/> Primary <input type="checkbox"/> General		

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 same 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		Repayments during period		Outstanding balance at end of period	
		Date	Amount	Date	Amount	Date	Amount
- NONE THIS PERIOD							
* PREVIOUSLY REPORTED LOAN TO SELF OF 50K							
			AT % INTEREST				
Totals:		Loans Received		Repayment of Loans		Outstanding Loans	
						50K* TO SELF	

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ITEMIZED EXPENDITURES

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
	Name: Address:		
5-2-2024	Name: MR PRINT Address: 501 E. MAIN ST. PURCELLVILLE, VA 20182	POSTCARD MAILER	2014.38
5-8-2024	Name: MR PRINT Address: 501 E. MAIN ST. PURCELLVILLE, VA 20132	POSTCARD MAILER	2014.38
5-3-2024	Name: NEIGHBORHOOD SIGNS Address: 6655 AMBERTON DR. STE 2 ELKRIDGE, MD	YARD SIGNS (50)	171.64
5-2-2024	Name: THE YUMMY POTATO Address: 215 JEFFERSON WOODS DRIVE FORREST, VA 24551	TEXT MESSAGE	689.60
4-30-2024	Name: THE YUMMY POTATO Address: 215 JEFFERSON WOODS DRIVE FORREST, VA 24551	TEXT MESSAGE	689.60
6-6-2024	Name: L360 Address: 2340 CLAYMOUNT BLVD SUITE 80, ARLINGTON VA	BASE PLAN SUBSCRIPTION	1318.87
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures: 6898.47

12/25/2014

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 —

DISBURSEMENT OF EXCESS FUNDS

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

Total Disbursements of Excess Funds:

— 0 —

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UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
~	Name: Address: NONE	~	0
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name:		
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.

Jack Hefestay

Signature of Candidate, Financial Agent or Treasurer

Date 01 JULY, 20 24

Office Use Only

Received By: _____