

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

received
10/7/24

Committee or Candidate Name: JACK HEFESTAY (AKA HEFESTAY 4 WV)
Office Sought: (if applicable) COMMISSIONER/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.)

- ☐ First Quarter Due April 1-8, 2024
☐ Primary Report Due Apr 29-May 3, 2024
☐ Second Quarter Due July 1-7, 2024
☒ Third Quarter Due October 1-8, 2024
☐ General Report Due October 21-25, 2024
☐ Fourth Quarter Due January 1-7, 2025
☐ Amendment May be filed at any time
☐ Final Report Zero balance required

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)		900.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	675.00
Receipt of a Transfer of Excess Funds (Page 8)	+	0.00
Total Monetary Contributions	=	1575.00
In-Kind Contributions (Page 5)	+	0.00
Total Contributions	+	1575.00

Other Income (Page 5)		00.00
Loans Received (Page 6)	+	00.00
Total Other Income:	=	00.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		32510.13
Total Monetary Contributions	+	1575.00
Total Other Income	+	0.00
Subtotal a.	=	34085.13

Total Expenditures (Page 7)		1247.79
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal b.	=	1247.79

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Page 9)		0.00
ORIGINAL FROM 1ST REPORT Outstanding Loans (Page 6)	+	50,000.00
Total Debts:	=	50,000.00

Ending Balance (Subtotal a. - Subtotal b.)	=	32877.34
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE
(Add total contributions from all reports)

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

\$ 6255.00

\$ 23317.66

JACK HEFESTY

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
9-17-24	JOHN OVERINGTON	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	100.00
8-30-24	ERIK M. WOLF	<input type="checkbox"/> Primary <input type="checkbox"/> General	100.00
9-28-24	EULALIA M. MOONEY	<input type="checkbox"/> Primary <input type="checkbox"/> General	100.00
8-17-24	JOHN E. KING	<input 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	
		<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	

Subtotal of contributors of \$250 or less:

400.00

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PAGE AS NEEDED

JACK HEFESEY

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

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
22 SEPT 2024	Full Name: JAMES K. RULAND Address: residential and mailing (if different) PO BOX 790 CHARLES TOWN WV Contributor's occupation :(individual contributor only) RETIRED Where contributor works: (individual contributor only) RETIRED Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	500.00
	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	NONE
	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:

	500.00
+	400.00
=	900.00

FUNDRAISING EVENTS

☐ Check if additional pag
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 <u>20 SEPT 2024</u> Type of Event <u>MEET & GREET</u> Name of Place Held <u>TORLONE'S</u> Address of Place Held <u>20605 CHARLES TOWN RD</u> <u>CHARLES TOWN, WV 25412</u>	Monetary Contributions <u>\$375.00</u> Expenditures (from pg. 7) <u>\$380.00</u> NET RECEIPTS <u>- 5.00</u> Total In-Kind Contributions Related to Fundraiser <u>NONE \$0.00</u>
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Contributions of \$250 or Less

Contributions of \$250 or More

[illegible]

Subtotal of contributions of \$250 or less:

375.00

DATE	CONTRIBUTOR INFORMATION	ELECTION Check one	AMOUNT
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	
	Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only)	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	

Subtotal of contributions of more than \$250:

Subtotal of contributions of \$250 or less:**Total Contributions:**

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☐ Check if additional page have been attached.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

EVENT SUMMARY

Date of Event 18 OCTOBER 2024
 Type of Event MEET & GREET
 Name of Place Held CORNER CONNECTION
 Address of Place Held 108 S. SAMUEL ST.
AKA 119 E. WASHINGTON ST. CHARLES TOWN 25414

Monetary Contributions No
 Expenditures (from pg. 7) No
 NET RECEIPTS None
 Total In-Kind Contributions
 Related to Fundraiser None

Contributions of \$250 or More

[illegible]

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

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

Total Other Income:

*- 0 -***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	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	
			<input type="checkbox"/> Primary <input type="checkbox"/> General	

Total In-Kind Contributions:

- 0 -

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 candidate 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

1. 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.

2. Attach a copy of the loan agreement for every new loan received during this reporting period.

LOANS

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
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period
	Amount	Date	Amount	Date Amount
NO NEW LOAN				
PREVIOUSLY REPORTED LOAN SHOWN ON				
EARLIER REPORT				
Totals:		Loans Received	Repayment of Loans	Outstanding Loans

HEFESTAY

ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
9-30-2024	Name: TRACTOR SUPPLY COMPANY Address: 1040 SOMERSET BLVD CHARLES TOWN, WV 25414	STAKES FOR LARGER SIGNS	136.73
8-7-2024	Name: NEIGHBORHOOD SIGNS Address: 6655 AMBERTON DR. SUITE L ELK RIDGE, MD 20175	SIGNS AND STAKES	368.70
10-3-2024	Name: NEIGHBORHOOD SIGNS Address: 6655 AMBERTON DR. SUITE L ELK RIDGE, MD	LARGER SIGNS	160.00
10-18-2024	Name: DOMINGO'S PIZZA Address: 201 N. MILITARY ST. ROBINSON, WV 25414	THREE PIZZAS FOR JOINT MEET & GREET 10-18-2024	58.36
10-18-2024	Name: CORNER CONNECTION Address: 108 S. SAMUEL ST. CHARLES TOWN, WV 25414	ROOM RENTALS FOR JOINT MEET & GREET 10-18-2024	97.50
10-18-2024	Name: DOLLAR TREE Address: 130 PATUSTINE CHARLES TOWN WV 25414	PAPER PLATES, CUPS, UTENSILS SOFT DRINKS FOR MEET & GREET 10-18-2024	46.50
10-4-2024	Name: TURLOFFS Address: 20605 CHARLES TOWN RD HARPERS FERRY, WV 25414	RENTAL FOOD & SERVICE FOR JOINT MEET & GREET 10-4-2024	380.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

1247.79

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:		

DISBURSEMENT OF EXCESS FUNDS

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

HEFESTAY**UNPAID BILLS**☐ Check if additional pages have been attached.

Date	Owed to Whom	Purpose	Amount
	Name: NONE Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
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 **08 OCT**, 20**24**

Office Use Only

Received By: _____