

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

**received**  
10/25/24

Committee or Candidate Name: JACK HEFFSTAY

Office Sought: (if applicable) COMMISSIONER / JEFFERSON COUNTY

District/Circuit: (if applicable) CHARLES TOWN

Committee's Treasurer: JACK HEFFSTAY

Treasurer's Mailing Address: 212 ANN ST, CHARLES TOWN, WV 25414

Treasurer's Daytime Phone: 304-870-4852

**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)		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)		32877.34
Total Monetary Contributions	+	500.00
Total Other Income	+	0.00
Subtotal a.	=	33377.34

Total Expenditures (Page 7)		2955.68
Total Disbursements of Excess Funds (Page 8)	+	0.00
Repayment of Loans (Page 6)	+	0.00
Subtotal b.	=	2955.68

### OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a. - Subtotal b.)		30421.66
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**TOTAL EXPENDITURES ELECTION YEAR-TO-DATE**  
(Add total expenditures from all reports)

\$ 29317.66

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

6755.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
<del>—</del>	NONE THIS PERIOD	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6.00
		<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	
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		<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:

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PAGE AS NEEDED

# CONTRIBUTIONS OF MORE THAN \$250

☐ Check if additional pages have been attached.

HEFESTAY

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
17 OCT 2024	Full Name: <b>DAVE LUTMAN</b> Address: residential and mailing (if different) <b>67 LUTMAN LN SUITE 100</b> <b>SHENANDOAH JUNCTION, WV 25442</b> Contributor's occupation :(individual contributor only) <b>CONSTRUCTION</b> Where contributor works: (individual contributor only) <b>SELF</b> Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>\$500.00</b>
	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:

**500.00**

+ **0.00**

= **500.00**

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

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# OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
	<del>_____</del> NONE	<del>_____</del>	

Total Other Income:

0.00

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
	<del>_____</del> NONE	<del>_____</del>	<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:

0.00

## LOANS

*"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."*

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.

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:

Any payments made on loans;

2. 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
	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
	- LOAN TO SELF REPORTED ON FIRST FILING			-
	- NO NEW LOANS -			
Totals:	Loans Received		Repayment of Loans	Outstanding Loans
	SEE FIRST REPORT			-

## ITEMIZED EXPENDITURES

☐ Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10-8-2024	Name: SPIRIT OF JEFFERSON Address: 114 N. CHARLES ST. CHARLES TOWN, WV 25414	SMALL ADS(4) CAR	1018.68
10-11-2024	Name: WV RC MEDIA Address: 1111 VIRGINIA ST CHARLESTON, WV 25301	LONG RADIO ADS	1937.00
	Name: Address:		
	Name: Address:		
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	Name: Address:		
	Name: Address:		
	Name: Address:		

Total Expenditures:

2955.68

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Check if additional pages  
have been attached.

Date	Candidate Committee Name and Year	Amount
	<del>NONE</del>	
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
	<del>NONE</del>		
Total Disbursements of Excess Funds:			0.00

Date	Owed to Whom	Purpose	Amount
	Name: Address:	<b>NONE</b>	
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
	Name: Address:		
Total Unpaid Bills:			<b>8.00</b>

### 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 25 OCT, 2024

<b>Office Use Only</b>	
<b>Received By:</b> _____	