

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: 304-870-4882

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

received
10/25

REPORT TOTALS

RECEIPTS OF FUNDS

Totals for this Period

Contributions (Page 3)	525.00 500.00
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	= 500.00 525.00
In-Kind Contributions (Page 5)	+ 0.00
Total Contributions	+ 525.00 500.00

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	+ 525.00 500.00
Total Other Income	+ 0.00
Subtotal a.	= 33377.34 33402.34

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.)	30446.66 30421.66
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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)

6780.00 ~~6755.00~~

\$ 29317.66

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	ELECTION Check One	AMOUNT
—	NONE THIS PERIOD	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	0.00
12 OCT 24	DAN CASTO	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	25.00
		<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	
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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:

\$25.00

MAKE COPIES OF THIS
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: DAVE LUTMAN Address: residential and mailing (if different) 67 LUTMAN LN SUITE 100 SHENANDOAH JUNCTION, WV 25442 Contributor's occupation :(individual contributor only) CONSTRUCTION Where contributor works: (individual contributor only) SELF Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary <input 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	
	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
+	0.40
=	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
	_____ NONE	_____	

Total Other Income:

0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Check One	Value
	_____ NONE	_____	<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

West Virginia Code §3-8-5f **Loans to candidates, organizations or persons for election purposes.**

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	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
10-9-2024	Name: SPIRIT OF JEFFERSON Address: 114 N. CHARLES ST. CHARLES TOWN, WV 25414	SMALL ADS (4) CAR	1018.68
10-11-2024	Name: WVRC MEDIA Address: 1111 VIRGINIA ST CHARLESTON, WV 25301	LOVE RADIO ADS	1937.00
	Name: Address:		
	Name: Address:		
	Name: Address:		
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	Name: Address:		
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	Name: Address:		
	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
	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

OATH/AFFIRMATION

Jack H. Hays

Date 25 OCT 2024

Office Use Only	
Received By: _____	