

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year



Candidate or Committee Name <i>Pete Dougherty For Sheriff</i>		Candidate or Committee's Treasurer <i>Bryan Dougherty</i>	
Political Party (for candidates) <i>Democrat</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>128 Baltusval Dr.</i>	
Office Sought (for candidates) <i>Sheriff</i>	District/Division <i>Jefferson County</i>	City, State, Zip Code <i>Charles Town WV 25414</i>	Daytime Phone # <i>304-995-2742</i>

Election Cycle Reporting Period (check one):

- | | | |
|---|--|---|
| <input type="checkbox"/> Primary - First Report
Due March 26 - April 1, 2016 | <input type="checkbox"/> Pre-primary Report
Due April 25 - 29, 2016 | <input type="checkbox"/> Post-primary Report
Due May 23 - June 21, 2016 |
| <input checked="" type="checkbox"/> General - First Report
Due September 26 - 30, 2016 | <input type="checkbox"/> Pre-general Report
Due October 24 - 28, 2016 | <input type="checkbox"/> Post-general Report
Due Nov. 21 - Dec. 19, 2016 |

Check if Applicable:

- Amended Report
You must also check box of appropriate reporting period
- Final Report
Zero balance required. PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

- Annual Report Due In _____ Calendar Year
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS: Totals for this Period

Contributions (Page 3)	<i>4410.⁰⁰</i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>/</i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>/</i>
Total Monetary Contributions:	= <i>4410.⁰⁰</i>
In-Kind Contributions (Page 5)	+ <i>/</i>
Total Contributions:	= <i>4410.⁰⁰</i>

Other Income (Page 5)	<i>.20</i>
Loans Received (Page 6)	+ <i>/</i>
Total Other Income:	= <i>.20</i>

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	<i>/</i>
Outstanding Loans (Page 6)	+ <i>/</i>
Total Debts:	= <i>0</i>

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

8,640.⁰⁰

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	<i>1751.36</i>
Total Monetary Contributions	+ <i>4410.⁰⁰</i>
Total Other Income	+ <i>.20</i>
Subtotal: a.	= <i>6161.56</i>

Total Expenditures (Page 7)	<i>4,068.09</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>0</i>
Repayment of Loans (Page 6)	+ <i>0</i>
Subtotal: b.	= <i>4,068.09</i>

Ending Balance:
(Subtotal a. - Subtotal b.) = *2093.47*
*Cannot be negative balance

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

5736.67

Contributors of
\$250 or Less Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
7/13	Bryan Dougherty	100. ⁰⁰
7/30	John + Donna Burns	100. ⁰⁰
7/30	Susan McCrean	50. ⁰⁰
8/1	Kenneth Derrickson	50. ⁰⁰
8/1	Lucy Snyder	50. ⁰⁰
8/1	Susan Sowers	25. ⁰⁰
8/2	Kurt Schreiber	25. ⁰⁰
8/3	Doris Cline	25. ⁰⁰
8/3	Randall Shetz	100. ⁰⁰
8/5	Mary Dehl	25. ⁰⁰
8/5	Arlene Rose	25. ⁰⁰
8/6	Kaye Bush	25. ⁰⁰
8/8	Carole McElvam	150. ⁰⁰
8/10	Imre Barsy Jr.	25. ⁰⁰
8/11	Ruth Rice	25. ⁰⁰
8/15	Vera Grail Woods	25. ⁰⁰
8/15	W. Glenn Ramsburg	25. ⁰⁰
Subtotal of contributors of \$250 or less:		850. ⁰⁰

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Subtotal of contributors of \$250 or less:

Contributors of
\$250 or Less Check if additional pages
have been attached.

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
8/24	John Brown	50. ⁰⁰
8/20	Larry & Karla Pringle	25. ⁰⁰
8/21	Ronald & Jean Stonaker	100. ⁰⁰
8/22	Lynda Starkey	25. ⁰⁰
8/23	Nancy Morgan	25. ⁰⁰
8/21	Ernest & Barbara Bemer	50. ⁰⁰
8/24	William Lineburg	50. ⁰⁰
8/24	Warren & Rena Mickey	50. ⁰⁰
8/24	Lyn Widmyer	50. ⁰⁰
8/25	Susan Wall	50. ⁰⁰
8/25	Gary Kable	100. ⁰⁰
8/22	Annelise Hafer	50. ⁰⁰
8/27	Peggy Moats	50. ⁰⁰
8/27	Faylee Wilt	50. ⁰⁰
8/29	William Willingham	50. ⁰⁰
8/29	Charles & Connie Ellison	100. ⁰⁰
8/30	Alan Sturm	25. ⁰⁰
Subtotal of contributors of \$250 or less:		900. ⁰⁰

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**Contributors of
More than \$250**

*Check if additional pages
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: <i>Janet Dougherty</i> Address: (residential and mailing if they are different) <i>145 Westhall Drive</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	<i>1000.00</i>
<i>8/3</i>	Full Name: <i>Jefferson Co. Democratic Assoc.</i> Address: (residential and mailing if they are different) <i>PO Box 1141 Charles Town, WV</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Democrat</i>	<i>500.00</i>
<i>8/15</i>	Full Name: <i>Michael Boyle</i> Address: (residential and mailing if they are different) <i>64 Pinehurst Ct. Charles Town, WV</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	<i>300.00</i>
<i>8/25</i>	Full Name: <i>Jack Huyett</i> Address: (residential and mailing if they are different) <i>103 S. Samuel St. Charles Town, WV 25414</i> Contributor's job: (individual contributor only) <i>Retired</i> Where contributor works: (individual contributor only) <i>Retired</i> Affiliation: (political committee only)	<i>250.00</i>
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250
 Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

<i>2,050</i>
<i>+ 2,300</i>
<i>= 4,350</i>

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
6/30	Bank of Charles Town	Interest	.07
7/31	Bank of Charles Town	Interest	.06
8/31	Bank of Charles Town	Interest	.07

Total Other Income:

.20

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

LOANS

Check if additional pages have been attached.

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

"Every 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 not receive any money or any other thing of value 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. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. 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 repayment can be expected, the loan can be reported as repaid in this section 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. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
Totals:						

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

 Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
7/13/16	Victory Store.com 5300 30th St. SW. Davenport, IA 52802	signs	1451.64
7/18	Custon Sweets.com Po Box 1766 Snowflake, AZ 85937	Chocolate mold trays	116.95
7/21	Walmart 96 Patrick Henry Way Charles Town, WV 25414	Envelopes	5.67
7/21	USPS 101 W. Washington St. Charles Town, WV 25414	Stamps	47.00
7/22	Walmart 96 Patrick Henry Way Charles Town, WV 25414	Chocolate + melting pot	31.52
8/3	Walmart 96 Patrick Henry Way Charles Town, WV 25414	Chocolate	72.00
8/10	Instant Imprints 477 South Broad St. Park Plaza Meriden, CT 06450	shirts	147.00
8/19	Envelopes Walmart 96 Patrick Henry Way Charles Town, WV 25414	Envelopes / mailing accessories	8.18
8/19	96 Patrick Henry USPS 101 W. Washington St. Charles Town, WV 25414	Stamps	56.40
8/19	Home Depot 230 Oak Loe Dr. Ranson, WV 25438	Stakes	55.53
8/22	Victory Store.com 5300 30th St. SW Davenport, IA 52802	Small Stakes	105.24
8/25	Staples 160 Patrick Henry Way Charles Town, WV 25414	business cards / marketing	15.89
8/29	Southern States 222 N. Mildred St. Ranson, WV 25438	Stakes	134.69
9/1	Facebook Hacker Highway Menlo Park, CA 94025	Advertising	50.00

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Total Expenditures: 2,297.71

ITEMIZED EXPENDITURES

(Itemize 3rd party expenditures/ reimbursements)

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Date	Name of Person or Vendor and Address	Purpose	Amount
8/24	Jefferson Co. Dem. Exec. Committee	tickets/ advertisement	400.00
9/7	Home Depot 230 Oak Lee Dr. Ranson, WV 25438	Zip ties	6.92
9/12	Gore's Processing Payco for Rebecca 583 Fairfax Pike Stephens City, VA 22655	Pork barbecue for get together	170.80
9/16	Home Depot 230 Oak Lee Dr. Ranson, WV 25438	Zip ties	6.92
9/16	Home Depot 230 Oak Lee Dr. Ranson, WV 25438	stakes	92.66
9/20	The Observer PO Box 3088 Shepherdstown, WV 25443	Ad	500.00
9/23	Home Depot 230 Oak Lee Dr. Ranson, WV 25438	stakes	46.33
9/26	Victory Store - con 5300 30th St SW Davenport IA 52802	stakes / small - hand cards	544.24
9/12	Pay Pal transfer fee 2211 North First St. San Jose, CA 95131	transfer fee	2.51
			1770.38 ↓

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Total Expenditures: 1770.38

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

Date	Candidate Committee Name and Year	Amount

Total Receipts of Transfers of Excess Funds:

/

Disbursements of Excess Funds

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount

Total Disbursements of Excess Funds:

/

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