

RECEIVED  
10/28/16

# 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 Baltusrol Dr. Charles Town WV 25414</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"/> <b>Primary - First Report</b> Due last Saturday in March or within 6 days thereafter.	<input type="checkbox"/> <b>Pre-Primary Report</b> Due 15 days preceding primary election or within 4 business days thereafter.	<input type="checkbox"/> <b>Post-Primary Report</b> Due 13 days following primary election or within 20 business days thereafter.
<input type="checkbox"/> <b>General - First Report</b> Due 43 days preceding general election or within 4 business days thereafter.	<input checked="" type="checkbox"/> <b>Pre-General Report</b> Due 15 days preceding general election or within 4 business days thereafter.	<input type="checkbox"/> <b>Post-General Report</b> Due 13 days following general election or within 20 business days thereafter.

**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>1160.<sup>00</sup></i>
Monetary Contributions from all Fund-Raising Events (Page 4)	+ <i>1395.<sup>00</sup></i>
Receipt of a Transfer of Excess Funds (Page 8)	+ <i>/</i>
<b>Total Monetary Contributions:</b>	<b>= <i>2,555</i></b>
In-Kind Contributions (Page 5)	+ <i>435.<sup>00</sup></i>
<b>Total Contributions:</b>	<b>= <i>2,990.<sup>00</sup></i></b>

Other Income (Page 5)	<i>.11</i>
Loans Received (Page 6)	+ <i>/</i>
<b>Total Other Income:</b>	<b>= <i>.11</i></b>

**OUTSTANDING LOANS & DEBTS:**

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

**CASH BALANCE SUMMARY**

Beginning Balance (ending balance from previous report)	<i>2,093.47</i>
Total Monetary Contributions	+ <i>2,555.<sup>00</sup></i>
Total Other Income	+ <i>.11</i>
<b>Subtotal:</b>	<b>a. = <i>4648.58</i></b>

Total Expenditures (Page 7)	<i>2,425.51</i>
Total Disbursements of Excess Funds (Page 8)	+ <i>/</i>
Repayment of Loans (Page 6)	+ <i>/</i>
<b>Subtotal:</b>	<b>b. = <i>2,425.51</i></b>

<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= <i>2,223.<sup>07</sup></i></b>
<small>*Cannot be negative balance</small>	

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

*11,630.<sup>00</sup>*

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

*8,162.18*



**Contributors of  
More than \$250**

*Check if additional pages  
have been attached.*

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
10/4	Full Name: <i>Democratic Executive Committee of Jefferson County</i> Address: (residential and mailing if they are different) <i>PO Box 1141 Charles Town, WV 25414</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) <i>Democrat</i>	500.00
	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)	
	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)	
	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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OF THIS PAGE AS YOU NEED**

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

**Total Contributions:**

	500.00
+	660.00
=	1160.00

FUND-RAISING EVENTS

Check if additional pages 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	10/23/16	Total Monetary Contributions:	1395.00
Type of Event	Meet & Greet	Total Expenditures: (Itemized on page 7)	- 1,121.57
Name of Place Held	Ranson Civic Center	NET RECEIPTS:	= 273.43
Address of Place Held	431 W. 2nd Ave Ranson, WV 25438	Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	\$ 75.00

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
10/23	Raymond Lorena & Nathan	29.00		Keith Berkeley Address: (residential and mailing if they are different) 3291 Old Leston Pike Ranson, WV 25438 Contributor's job: (Individual only) Veterinarian Where contributor works: (Individual only) Valley Equine Affiliation: (Political committee only)	250.00
10/23	Elizabeth Cook	40.00			
10/23	Dusty Brown	40.00			
10/23	Mike & Kathy Sholl	20.00		James & Ronda Eddy Address: (residential and mailing if they are different) 263 Mara Rose Ln. Harpers Ferry, WV 25425 Contributor's job: (Individual only) Director Where contributor works: (Individual only) Day Report Center Affiliation: (Political committee only)	260.00
10/23	Gilean & Dorcas Ransburg	20.00			
10/23	Renny & Rufus Smith	20.00			
10/23	William & Dawn Ball	25.00			
10/23	Athana Roper	50.00			
10/23	Carol & Kenneth Grant	50.00			
10/23	Hassan Rashied	50.00			
10/23	Larry & Elizabeth Thompson	50.00			
10/23	George P. Sloner	50.00			
10/23	Rachel Shoop	75.00			
10/23	Seth & Ronda Lehman	75.00			
10/23	George Burke	100.00			
10/23	Allen Bready	100.00			
Subtotal of contributors of more than \$250:			Subtotal of contributors of \$250 or less:		885.00
			Total Contributions:		1395.00

Subtotal of contributors of \$250 or less: 885.00

including next page

**FUND-RAISING EVENTS**

Check if additional pages 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. (W V Code §3-8-5a)

**EVENT SUMMARY**

Date of Event <u>10/23/16</u>	Total Monetary Contributions: Total Expenditures: (Itemized on page 7)  NET RECEIPTS: Total In-Kind Contributions related to the Fund-raiser: (Itemized on page 5)	<div style="border: 1px solid black; padding: 5px;">                     See 1st page #4 page                      =                      =                 </div>
Type of Event <u>Meet &amp; greet</u>		
Name of Place Held <u>Ranson Civic Center</u>		
Address of Place Held <u>431 W. 2nd Ave. Ranson, WV 25438</u>		

**Contributors of \$250 or less**

**Contributors of more than \$250**

Contributors of \$250 or less			Contributors of more than \$250		
Date	Full Name	Amount	Date	Full Name: Address: (residential and mailing if they are different)	Amount
10/23	Edwin Smith	100.00		Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address: (residential and mailing if they are different)	
				Contributor's job: (Individual only)	
				Where contributor works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal of contributors of \$250 or less: <u>100.00</u>			Subtotal of contributors of more than \$250: _____		
			Subtotal of contributors of \$250 or less: +		
			Total Contributions: _____		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

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

Date	Source of Income	Type of Receipt	Amount
9/30	Bank of Charles Town	Interest	.11

Total Other Income: .11

Check if additional pages have been attached.

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Value
10/23	Sam Morgan / Old Haunts	music played at meet + greet	\$75.00
10/2	Rob Perks	Campaign Video - 4 hours editing	\$360.00

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Total In-Kind Contributions: \$435.00

# 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.						
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
<b>Totals:</b>						

**ITEMIZED EXPENDITURES**  
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages  
have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
10/13	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	49.41
10/11	Staples 160 Patrick Henry Way Charles Town, WV 25414	Cards for meet & Greet	21.19
10/17	Amazon.com 410 Terry Ave. North Seattle, WA, 98109	Misc. items for BBQ- meet & Greet	23.94
10/18	Spirit of Jefferson 114. N. Charles St. Charles Town, WV 25414	Advertising	853.50
10/19	Martins 190 Flowing Springs Rd. Charles Town, WV 25414	Ingredients for BBQ meet & greet	31.99
10/22	Costco 251 Front Royal Pike Winchester, VA 22602	bun drinks, plates, cups, & other misc items for meet & greet	158.67
10/22	The Observer PO Box 3088 Shepherdstown, WV 25443	Advertising	400.00
10/23	Curt & Christopher's Catering 235 Skyglass Hill Dr. Charles Town, WV 25414	Sides for meet & greet - catering	650.00
10/23	Tabby Finch / Old Haunts Shepherdstown, WV	Music at meet & Greet	75.00
10/23	Pat Egan / Old Haunts Shepherdstown, WV	music at meet & greet	75.00
10/23	Martins 190 Flowing Springs Rd. Charles Town, WV 25414	cake + buns - meet & greet	64.49
10/23	Save. A. lot 130 Augustine Ave. Charles Town, WV 25414	buns- meet & greet	21.29
10/20	Paypal 2211 North First St. San Jose, CA 95131	Transfer fee	1.03

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Total Expenditures: 2,425.51

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:**

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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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### UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

### OATH OR AFFIRMATION

I, Bryan J Dougherty, swear or affirm that the attached statement is true and correct, 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 10/24 2016

Office Use Only

Received By: \_\_\_\_\_