

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2010 Election Year

Candidate or Committee Name Jefferson County Republican Executive Committee		Candidate or Committee's Treasurer Gregory A. Corliss	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 948 Daniels Road gcorliss@citlink.net	
Office Sought (for candidates)	District/Division	City, State, Zip Code Shenandoah Jct, WV 25442	Daytime Phone # 304-728-1355

Election Cycle Reporting Period (check one):

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Primary - First Report
Due March 27-April 2, 2010 | <input type="checkbox"/> Pre-primary Report
Due April 26-30, 2010 | <input type="checkbox"/> Post-primary Report
Due May 24-Jun 23, 2010 |
| <input type="checkbox"/> General - First Report
Due Sept. 20-24, 2010 | <input type="checkbox"/> Pre-general Report
Due Oct. 18-22, 2010 | <input type="checkbox"/> Post-general Report
Due Nov 15-Dec 15, 2010 |

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)	11.19
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 21,902.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0.00
Total Monetary Contributions:	= 21,913.19
In-Kind Contributions (Page 5)	+ 500.00
Total Contributions:	= 22,413.19

Other Income (Page 5)	757.67
Loans Received (Page 6)	+ 0.00
Total Other Income:	= 757.67

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0.00
Outstanding Loans (Page 6)	+ 500.00
Total Debts:	= 500.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1,241.95
Total Monetary Contributions	+ 21,913.19
Total Other Income	+ 757.67
Subtotal: a.	= 23,912.81

Total Expenditures (Page 7)	6,758.83
Total Disbursements of Excess Funds (Page 8)	+ 0.00
Repayment of Loans (Page 6)	+ 1,000.00
Subtotal: b.	= 7,758.83

Ending Balance: (Subtotal a. - Subtotal b.)	= 16,153.98
<i>*Cannot be negative balance</i>	

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

22,413.19

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

6,758.83

Contributors of More than \$250

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
9/25/2009	Full Name: Gen. Gregory Corliss Address: (residential and mailing if they are different) 948 Daniels Road Shenandoah Junction, WV 25442 Contributor's job: (individual contributor only) Retired USMC General Where contributor works: (individual contributor only) Retired Affiliation: (political committee only) Debt Forgiveness - pg 5 & 6	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)	

MAKE AS MANY COPIES 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):

	500.00
+	11.19
=	511.19

Total Contributions:

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	6/12/2009	Total Monetary Contributions: Total Expenditures: (Itemized on page 7) NET RECEIPTS: Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	675.00
Type of Event	Reception		- 825.00
Name of Place Held	Holiday Inn		= -150.00
Address of Place Held	Fox Croft Avenue Martinsburg, WV 25401		

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
	<i>See attached List</i>			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 \$250.00 or less:		675.00	Subtotal of contributors of more than \$250:		0.00
			Subtotal of contributors of \$250 or less:		+ 675.00
			Total Contributions:		675.00

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

Norquist Reception - 6/12/2009
 Joint with Berkeley County Executive Committee

		Amount	
		Paid	Paid To
Contributors:			
Bob & Allison	Adams	100.00	Jefferson
Gary & Anne	Dungan	100.00	Jefferson
John	Yoder	100.00	Jefferson
Anne	Ditto	25.00	Jefferson
Frank	Ditto	25.00	Jefferson
Jean	Jacobs	25.00	Jefferson
Brian	Bellman	25.00	Jefferson
Jim	Addy	25.00	Jefferson
Mel	Bowers	25.00	Jefferson
Susan	Collins	25.00	Jefferson
Rosa	Hall	25.00	Jefferson
Marcia	Miller-Markley	25.00	Jefferson
Cricket	Morgan	25.00	Jefferson
Rusty	Morgan	25.00	Jefferson
Kim	Newcomer	25.00	Jefferson
Tom	Newcomer	25.00	Jefferson
Peter	Onoszko	25.00	Jefferson
Mary	Rutherford	25.00	Jefferson
		<u>675.00</u>	

Paid to Berkeley County by Jefferson County:

Check #1049	-700.00	700.00
Check#1050	-125.00	125.00
	<u>-825.00</u>	<u>825.00</u>

Jefferson County Executive Committee paid Berkeley County 250.00 for a sponsorship, which allowed Jefferson County four \$25 tickets, so Jefferson paid Berkeley 675.00 contributions plus 250.00 sponsorship less 100.00 for the four tickets. Berkeley County subsequently paid Jefferson County 757.67 for its share of the gross proceeds.

Total Monetary Contributions:

Listed above	675.00	
Proceeds from Berkeley County	757.67	- Shown as "Other Income" on page 5 to avoid double counting the funds as Contributions
Total	<u>1,432.67</u>	

Total Expenditures:

Contributions Collected	675.00
Sponsorship paid to Berkeley	250.00
Less: 4 tickets for sponsorship	-100.00
	<u>825.00</u>

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 8/31/2009	Total Monetary Contributions: 1427.00 Total Expenditures: (Itemized on page 7) - 912.72 NET RECEIPTS: = 514.28 Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) 0.00
Type of Event County Fair	
Name of Place Held Jefferson County Fairgrounds	
Address of Place Held Old Leetown Pike Charles Town, WV 25414	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
	No contributions - All receipts are from sales, raffles, etc.			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)	
				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:			Subtotal of contributors of more than \$250:		0
1427.00			Subtotal of contributors of \$250 or less:		+ 1427.00
					Total Contributions: 1427.00

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

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 9/25/2009	Total Monetary Contributions: 19,800.00 Total Expenditures: (Itemized on page 7) - 4,402.16 NET RECEIPTS: = 15,397.84 Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.) 0.00
Type of Event Reception	
Name of Place Held Bavarian Inn	
Address of Place Held Route 480 Shepherdstown, WV 25443	

Contributors of \$250 or less

Contributors of more than \$250

Date	Full Name	Amount	Date	Full Name	Amount
	See Attached List			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)	
				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:		8,680.00	Subtotal of contributors of more than \$250:		11,120.00
			Subtotal of contributors of \$250 or less :		+ 8,680.00
			Total Contributions:		19,800.00

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

Amt Rcvd	Name(s) in Program	Street/Mailing Address	City	State	Zip		Employer
1,000	Denise Morrisey	126 Rebels Roost Court	Harpers Ferry	WV	25425	Consultant	Capitol Counsel
1,000	Patrick Morrisey	126 Rebels Roost Court	Harpers Ferry	WV	25425	Attorney	Sidley Austin
1,000	James K. Ruland	P.O. Box 790	Charles Town	WV	25414		RAI
1,000	Friends of the Track Pac	P.O. Box 551	Charles Town	WV	25414		CTRS
500	Greg Corliss	948 Daniel Road	Shenandoah Jcnctn	WV	25442		USMC, Retired
500	Bob & Allison Adams	415 Paso Corto Drive	Kearneysville	WV	25430	Prop.	Prop Grt Inflates
500	John and Delores Burcham	159 Brookline Drive	Charles Town	WV	25414		Retired
500	Eric & Maxine Householder	212 Snooks Lane	Martinsburg	WV	25405	Prop.	Prop. Air-Row
500	Connie and Arch Hoxton	P.O. Box E	Shepherdstown	WV	25443		Retired
500	Rob & Marybeth Hoxton	P.O. Box 448	Shepherdstown	WV	25443	Prop.	Hoxton Financial
500	Diana J. & Nathan B. Hughes Jr.	836 Eagles Nest Lane	Harpers Ferry	WV	25425		Retired
500	Tom & Jane McSwain	P.O. Box 1524	Shepherdstown	WV	25443		Retired
500	Peter & Daniela Onoszko	13 Aubrey Court	Charles Town	WV	25414		Retired
500	Stu & Aija Rabinowitz	908 Shannondale Road	Harpers Ferry	WV	25425	MD	MD
500	Robert & Mary Smith	PO Box 1483	Shepherdstown	WV	25443	CPA	CPA
500	Anna Spencer	3291 Sutton Place, Unit B	Washington	DC	20016	Attorney	Sidley Austin
500	Henry & Louise Willard	P.O. Box 3269	Shepherdstown	WV	25443		Retired
310	Gary & Anne Dungan	228 Prospect Avenue	Harpers Ferry	WV	25425		Retired
310	Jean Jacobs	141 Steamboat Run Rd	Shepherdstown	WV	25443	Teacher	Berkeley Co. Schools
250	Brian Bellman						
250	Fred Blackmer						
250	Yong Choe						
250	Hank & Colleen Happy						
250	Alfred Heck						
250	Suzie Kennison						
250	Joe Matthews						
250	Bob McMillan						
250	John Overington						
250	John Raese						
250	John Shank						
250	Patti Sherwood						
250	Steve Skapper						
250	Lee Snyder						
250	Brett & Annette Stone						
250	S.R. White						
250	John Yoder						
180	Derek & Jennifer Lambert						n/a
150	Clay Alspach						Hse Enrg & Cmrc
120	Cmte for a Progressive WV						
120	Sherri & Mike Bartin						
120	Ron & Victoria Moltere						
120	Bob & Jane Murto						
120	Lou and Karra Cubellis						n/a
120	Cindy & Daniel DeLullo						n/a
120	Jim & Judy Dickerson						n/a
120	Frank & Anne Ditto						n/a
120	Walter & Mary Duke						n/a
120	Brian & Julie Everhart						n/a
120	Ira & Jean Hale						n/a
120	Sam & Betty Ireland						n/a
120	Dr Donald Leslie						n/a
120	Todd and Jayme Metzgar						n/a
120	Jack & Kathy Meyer						n/a
120	Rusty & Cricket Morgan						n/a
120	John & Paula Rendiero						n/a

120	Ray & Regina Smith						n/a
120	Mick and Lynn Staton						n/a
120	Hank & Dale Walter						n/a
120	Jack & Melodie Williams						n/a
100	Peter & Victoria Smith						
100	Peter Lindsay						
60	Jane Tabb						
60	Mayor James Addy						
60	Brian Applegate						n/a
60	Christy Barnett						n/a
60	Andrew Berger						n/a
60	Matt DeLullo						n/a
60	Lane Donley						n/a
60	C.K. Gund						n/a
60	Chip Hussion						n/a
60	Jake Johnson						n/a
60	Frank Kubic						n/a
60	Doris Morgan						n/a
60	Robert Morris						n/a
60	John Olsen						n/a
60	Lydia Partin						n/a
60	Martha Putz						n/a
60	Richard Raymond						n/a
60	J.C. Robertson						n/a
60	Jean Rousek						n/a
60	Patricia Rucker						n/a
60	Frank Surdu						n/a
60	Blake Thompson						n/a
60	Richard & Susan Zigler						n/a
19,800							

11,120 Over \$250
8,680 \$250 and Under
19,800

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
7/1/2009	Berkeley County Republican Executive Committee	Proceeds from Norquist Reception	757.67

Total Other Income: 757.67

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
9/25/2009	Gen. Greg Corliss, 948 Daniels Rd, SJ, WV 25442	Debt Forgiveness - See Page 3 3	500.00

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions: 500.00

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

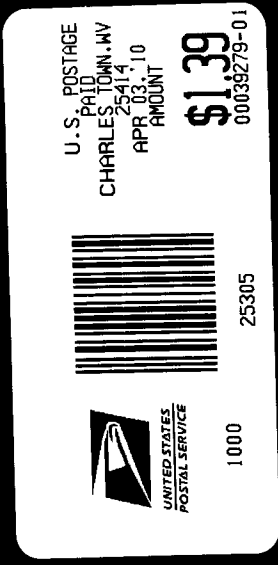
1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) 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. Gary Dungan 228 Prospect Avenue Harpers Ferry, WV 25425	1,000.00			9/25/2009	1,000.00	0.00
2.						
3. Gen. Greg Corliss 948 Daniels Road Shenandoah Junction, WV 25442	1,000.00			9/25/2009	500.00	500.00
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		0.00		1,500.00		500.00
Totals:						

GARY L. DUNGAN
228 PROSPECT AVENUE
HARPERS FERRY, WV 25425



TO:
Secretary of State
Elections Division
State Capitol Building 1 Suite 157-K
1900 Kanawha Blvd., East
Charleston, WV 25305

