

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

Candidate or Committee Name PHIL G. TAYLOR		Candidate or Committee's Treasurer THOMAS C. OHRS, CPA	
Political Party (for candidates) DEMOCRAT		Treasurer's Mailing Address (Street, Route or P.O. Box) 1107 WINCHESTER AVENUE	
Office Sought (for candidates) COUNTY COMMISSIONER	District/Division JEFFERSON/SHEP	City, State, Zip Code MARTINSBURG WV 25401	Daytime Phone # (304) 263-8150

Election Cycle Reporting Period (check one):

Primary - First Report Due March 27-April 2, 2010
 Pre-primary Report Due April 26-30, 2010
 Post-primary Report Due May 24-Jun 23, 2010

General - First Report Due Sept. 20-24, 2010
 Pre-general Report Due Oct. 18-22, 2010
 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)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 1905.00
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 1905.00
In-Kind Contributions (Page 5)	+ 500.00
Total Contributions:	= 2405.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	0.-
Total Monetary Contributions	+ 1905.-
Total Other Income	+ 4102.17
Subtotal:	a. = 6007.17

Other Income (Page 5)	0
Loans Received (Page 6)	+ 4102.17
Total Other Income:	= 4102.17

Total Expenditures (Page 7)	4102.17
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal:	b. = 4102.17

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	0
Outstanding Loans (Page 6)	+ 6978.96
Total Debts:	= 6978.96

Ending Balance: (Subtotal a. - Subtotal b.)	= 1905.-
<small>*Cannot be negative balance</small>	

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

2405.00

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

6978.96

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	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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	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)

Total Contributions:

	Ø
+	Ø
=	Ø

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	SEE ATTACHED STATEMENT	Total Monetary Contributions:	1905
Type of Event	# 1	Total Expenditures: (Itemized on page 7)	- 150
Name of Place Held		NET RECEIPTS:	= 1755
Address of Place Held		Total In-Kind Contributions Related to the Fund-raiser (Itemized on page 5.)	500

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
				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 more than \$250:	∅
				Subtotal of contributors of \$250 or less:	+ 1905
				Total Contributions:	1905

Subtotal of contributors of \$250 or less: 1905. -

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

Total Other Income:

0.-

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
4/19/10	DANNY SMITH	FOOD & ROOM RENTAL	500

Total In-Kind Contributions:

500.-

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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. PAUL G. TAYLOR	2876.79	4/26	4102.17		0	6978.96
2.						
3.						
4.						
5.						
		Totals:		Loans Received	Repayment of Loans	Outstanding Loans
				4102.17	0	6978.96

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
3/29/2010	VISTA PRINT	WEBSITE	12.97
3/29/2010	U.S. POSTMASTER	POSTAGE	44.-
3/30/2010	WV DEMOCRATIC EXEC. COMM.	VOTER INFO.	200.-
4/6/2010	VISTAPRINT	WEBSITE	9.98
4/7/2010	PANTANDIE PUBLIC AFFAIRS, LLC	PUBLIC RELATIONS	2756.00
4/8/2010	RING CENTRAL	TOLL FREE NUMBER	16.64
4/14/2010	PROGRESSIVE PRINTING	CAMPAIGN MATERIALS	125.08
4/19/2010	DEANE KERN	FUNDRAISER ENTERTAINMENT	150.00
4/27/2010	SPIRIT OF JEFFERSON COUNTY	ADVERTISING	787.50

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Total Expenditures: **4102.17.**

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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Attachment #1
Paul G. Taylor for Jefferson County Commissioner

Date of Event: **April 19, 2010** Total Monetary Contributions
Type of Event: Total Expenditures
Name of Place Held: **Anvil Restaurant** Net Receipts
Address of Place Held: **1207 W. Washington Street**
Harpers Ferry, WV 25425 Total In-Kind Contributions

Name	Amount	
Catherine K. Waite	20.00	<u>No Contributors of More</u> <u>Than \$250.</u>
Scott & Mary Alice Sudduth	25.00	
Paul Michael Chapman	25.00	
Cheryl & William Lawrence	25.00	
Warren & Reva Mickey	50.00	
Daniel Lutz Jr.	50.00	
George & Debra Cornwell	50.00	
Patricia Noland	50.00	
Kay & Jeff Bresee	75.00	
Lee R. Moore, Jr.	100.00	
James E Eddy	100.00	
John Michael Cassell	100.00	
D. Frank Hill, III	100.00	
James G. Gibson, DDS	100.00	
Edward & Ros Buns	200.00	
Harry & Carol Cable	200.00	
Gail & Everett Boober	100.00	
Miscellaneous Under \$20	535.00	
Total Donors	<u>1,905.00</u>	

PROMISSORY NOTE

\$4,102.17

Martinsburg, West Virginia

Dated: April 30, 2010

FOR VALUE RECEIVED, the undersigned, Paul G. Taylor, in his capacity as a candidate for Jefferson County Commissioner, (hereinafter referred to as "Borrower") promises to pay to Paul G. Taylor, whose address is 789 Willowdale Drive, Shepherdstown, West Virginia, the principal sum of Four Thousand One Hundred Two Dollars and Seventeen Cents (\$4102.17) with no interest thereon. The principal shall be payable at the abovesaid address, or at such other place as the holder hereof may designate in writing, in one (1) payment of Four Thousand One Hundred Two Dollars and Seventeen Cents (\$4102.17).

1. If payment under this Note is not made within sixty (60) days of the date this document is signed below, or any other term or condition of this Note is breached, the Noteholder shall be entitled to immediately declare the Borrower in default and exercise any and all necessary remedies set forth in this Note.

2. Borrower may repay the principal amount outstanding in whole or in part at any time. Any partial prepayment shall be applied against the principal amount outstanding and shall not postpone the due date of any subsequent payment unless the Noteholder shall otherwise agree in writing. Borrower shall receive no discount for any such prepayment nor shall it modify the terms of any other agreements between the parties.

3. In the event of the death of the Borrower, Paul G. Taylor, in his capacity as a candidate for Jefferson County Commissioner, before the entire debt has been retired, the entire balance of the debt shall become due and payable immediately, with final payment to be made no later than (90) days following the surviving Borrower's death.

4. Any notice to Borrower provided for in this Note shall be given by mailing such notice via the U.S. Mail, addressed to P.O. Box 2103, Shepherdstown, West Virginia 25443, or to such other address as Borrower may designate by notice to noteholder.

5. Paul G. Taylor, Beneficiary herein, may assign payments due under this note at any time to any person or entity, and upon notification of such assignment, Borrower shall continue to make such payments to the assignee.

WITNESS the following signature and seal:

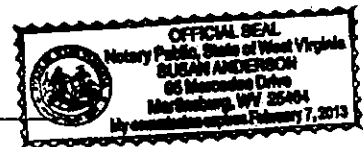
Paul G. Taylor
PAUL G. TAYLOR
In his capacity as Candidate for
Jefferson County Commissioner

STATE OF WEST VIRGINIA
COUNTY OF BERKELEY, to-wit:

I, Susan Anderson, a Notary Public in and for the County and State aforesaid, do certify that Paul G. Taylor, in his capacity as candidate for Jefferson County Commissioner, whose name is signed to the writing hereto annexed, bearing date the ____ day of April, 2010, has this day acknowledged the same before me in my said County.

Given under my hand this 30 day of April, 2010.

My commission expires: _____



Susan Anderson
NOTARY PUBLIC

This document prepared by:
Paul G. Taylor, Esquire
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Martinsburg, WV 25401
(304) 263-7900