

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2022 Election Year

Q4 2021  
Amended)

Committee or Candidate Name: Todd Dillon  
 Office Sought: (if applicable) County Commissioner District/Circuit: (if applicable) 1  
 Committee's Treasurer: Richard A Sylvester  
 Treasurer's Mailing Address: 8 Anchors Way, Winfield, WV 25213  
 Treasurer's Daytime Phone: 304-964-2381

**SELECT REPORTING PERIOD** (Filing deadlines falling on Saturday, Sunday or a legal holiday will be extended to the next business day.)

- |  |  |  |  |
|--|--|--|--|
| <input type="checkbox"/> <b>First Quarter</b><br>Due April 1-7   | <input type="checkbox"/> <b>Second Quarter</b><br>Due July 1-7   | <input type="checkbox"/> <b>Third Quarter</b><br>Due October 1-7                 | <input checked="" type="checkbox"/> <b>Fourth Quarter</b><br>Due January 1-7 |
| <input type="checkbox"/> <b>Primary Report</b><br>Due 15 days prior to Primary Election or within 4 business days thereafter | <input type="checkbox"/> <b>General Report</b><br>Due 15 days prior to General Election or within 4 business days thereafter | <input checked="" type="checkbox"/> <b>Amendment</b><br>May be filed at any time | <input type="checkbox"/> <b>Final Report</b><br>Zero balance required        |

### REPORT TOTALS

#### RECEIPTS OF FUNDS

Totals for this Period

#### CASH BALANCE SUMMARY

Contributions (Page 3)		\$1,750.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+	
Receipt of a Transfer of Excess Funds (Page 8)	+	
<b>Total Monetary Contributions</b>	=	
In-Kind Contributions (Page 5)	+	
<b>Total Contributions</b>	+	\$1,750

Beginning Balance (ending balance from previous report)		0
<b>Total Monetary Contributions</b>	+	\$1,750.00
<b>Total Other Income</b>	+	2,000.00
<b>Subtotal a.</b>	=	3,750.00

Other Income (Page 5)		
Loans Received (Page 6)	+	2,000.00
<b>Total Other Income:</b>	=	2,000.00

Total Expenditures (Page 7)		98.44
Total Disbursements of Excess Funds (Page 8)	+	0
Repayment of Loans (Page 6)	+	\$1,249.98
<b>Subtotal b.</b>	=	

#### OUTSTANDING LOANS & DEBTS

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

Ending Balance (Subtotal a. - Subtotal b.)		2427.58
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**TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE**  
(Add total contributions from all reports)

\$1,750.00

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

98.44



**CONTRIBUTIONS OF  
MORE THAN \$250**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	ELECTION Check One	AMOUNT
11/26/2021	Full Name: Stephanie Dillon  Address: residential and mailing (if different) 135 Kings Gate, Milton, WV 25541 Contributor's occupation :(individual contributor only) Nurse Where contributor works: (individual contributor only) Valley Health Affiliation: (political committee only)	<input checked="" type="checkbox"/> Primary  <input type="checkbox"/> General	\$1,500.00
	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	

**MAKE COPIES OF THIS  
PAGE AS NEEDED**

Subtotal of all contributions of more than \$250

\$1,500

Subtotal of all contributions of \$250 or less (from page 2)

+ 250.00

**TOTAL CONTRIBUTIONS:**

= \$1,700.00



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

Date	Source of Income	Type of Receipt	Amount
	None		

Total Other Income:

**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	

Total In-Kind Contributions:

**LOANS**

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 candidates 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 came amount as a contribution from the candidate on Page 2.

**How to Report Loans**

- 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.

- Attach a copy of the loan agreement for every new loan received during this reporting period.

**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		Column C	
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Outstanding balance at end of period	
	Amount	Date	Amount	Date	Amount	Date	Amount
Todd Dillon, 11 Meadowood Estates Scott Depot, WV 25560	0	11/30/22	2000.00	12/01/2022	\$1,249.98	12/31/2021	\$750.02
<b>Totals:</b>		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>	
		\$2,000.00		\$1,249.98		\$750.02	



**RECEIPT OF A TRANSFER OF EXCESS FUNDS**

*Check if additional pages have been attached.*

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfer of Excess Funds:</b>		

**DISBURSEMENT OF EXCESS FUNDS**

Date	Candidate Committee Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			



Loan to the Committee to Elect Todd Dillon

I, Todd Dillon, the candidate for Putnam County Commissioner, loan to this committee \$2,000 to be paid back at the conclusion of the 2020 General Election.

Date of Loan: 11/30/2021

Terms: No Interest and full payment by November 1, 2022

Todd Dillon

11 Meadowood Estates

Scott Depot, WV 25560

 11/30/2021