

| Committee or Candidate Name: | Wendy Torelli | | | | |
|---|---|---|--------------------------------|--|--|
| Office Sought: (if applicable) Magistrate District/Circuit: (if applicable) 2 | | | | | |
| Committee's Treasurer: Nickeea Chalmers-Scott | | | | | |
| Treasurer's Mailing Address: | 116 Eldon Drive | Charles Town West Virginia 25414 | | | |
| Treasurer's Daytime Phone: | 215840.519 | 5 | | | |
| SELECT REPORTING PERIOD (Filing | deadlines falling on S | Saturday, Sunday or a legal holiday will be extend | led to the next business day.) | | |
| First Quarter Due April 1-7 | Second Quarter Due July 1-7 | | th Quarter anuary 1-7 | | |
| Primary Report Due 15 days prior to Primary Election or within 4 business days thereafter | General Report Due 15 days prior to General Electior or within 4 busines days thereafter | May be filed at Zero by any time | Report palance required | | |
| | REF | PORT TOTALS | | | |
| RECEIPTS OF FUNDS | Totals for this Pe | riod CASH BALANCE S | UMMARY | | |
| Contributions (Page 3) | \$100.00 | | \$1,550.00 | | |
| Monetary Contributions from all Fund-Raising Events (Page 4) | \$0 + | P | \$100.00 | | |
| Receipt of a Transfer of Excess Funds (Page 8) | \$0 | | | | |
| Total Monetary Contributions | = \$100.00 | | \$1,650.00 | | |
| In-Kind Contributions (Page 5) | + \$187.56 | | | | |
| Total Contributions | + \$287.56 | | \$956.04 | | |
| Other Income (Page 5) | \$0 | Total Expenditures (Page 7) Total Disbursements of | Ψ330.04 | | |
| | \$0 | | + \$0 | | |
| Loans Received (Page 6) | \$187.56 | Repayment of Loans (Page 6) | \$0 | | |
| Total Other Income: | = \$107.50 | Subtotal b. | \$956.04 | | |
| OUTSTANDING LOAN | IS & DEBTS | | | | |
| Unpaid Bills (Page 9) | \$0 | | | | |
| Outstanding Loans (Page 6) | \$0 | | \$693.60 | | |
| Total Debts: | = \$0 | TOTAL EXPENDITURES ELECT | ION YEAR-TO-DATE | | |
| TOTAL CONTRIBUTIONS ELEC (Add total contributions fr | | E (Add total expenditures t | · | | |
| \$287.56 | | \$956.04 | ← | | |

| | Pag | ge 2 |
|--|-----|------|
|--|-----|------|

Contributions of \$250 or Less

| ٦ | Check if additional pages |
|---|---------------------------|
| J | have been attached. |

| DATE | CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME | ELECTION Check One | AMOUNT |
|---------------|---|-----------------------|--------|
| | 011 | | |
| | | Primary | |
| April 24,2024 | James Cook | | 100.00 |
| | | ☐ Primary | |
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| | | ☐ Primary | |
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Subtotal of contributors of \$250 or less:

MAKE COPIES OF THIS PAGE AS NEEDED

100.00

CONTRIBUTIONS OF MORE THAN \$250

| ٦ | Check if additional pages |
|---|---------------------------|
| J | have been attached. |

| DATE | INDIVIDUAL CONTRIBUTOR OR | ELECTION | AMOUNT |
|------|---|-----------------|--------|
| | COMMITTEE'S INFORMATION | Check One | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | |
| | Contributor's occupation :(individual contributor only) | | |
| | Where contributor works: (individual contributor only) | General | |
| | Affiliation: (political committee only) | | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | |
| | Contributor's occupation :(individual contributor only) | | |
| | Where contributor works: (individual contributor only) | General General | |
| | Affiliation: (political committee only) | | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | |
| | Contributor's occupation :(individual contributor only) | | |
| | Where contributor works: (individual contributor only) | General | |
| | Affiliation: (political committee only) | | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | |
| | Contributor's occupation :(individual contributor only) | | |
| | Where contributor works: (individual contributor only) | General | |
| | Affiliation: (political committee only) | | |
| | Full Name: | | |
| | Address: residential and mailing (if different) | Primary | |
| | Contributor's occupation :(individual contributor only) | | |
| | Where contributor works: (individual contributor only) | General | |
| | Affiliation: (political committee only) | _ | |
| | | | |

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Subtotal of all contributions of more than \$250

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

TOTAL CONTRIBTUIONS:

| | \$0 | |
|---|----------|--|
| | \$100.00 | |
| : | \$100.00 | |

Page 4

FUNDRAISING EVENTS

| ٦ | Check | c if aa | lditional | pages |
|---|-------|---------|-----------|-------|
| J | have | been | attache | d. |

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 Type of Event Name of Place Held Address of Place Held | | | NET Total | netary Contributionsenditures (from pg. 7) RECEIPTS In-Kind Contributions red to Fundraiser | | |
|------|---|---|--------|--------------|--|------------------------|--------|
| | Contributions of | f \$250 or Less | S | | Contributions of \$250 or More | | |
| DATE | FULL NAME | ELECTION Check One | AMOUNT | DATE | CONTRIBUTOR INFORMATION | ELECTION Check one | AMOUNT |
| | | Primary General Primary General Primary General | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | □ Primary □ General | |
| | | Primary General Primary General | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | ☐ Primary ☐ General | |
| | | Primary General Primary General Primary General General | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | ☐ Primary ☐ General | 25. |
| | | Primary General Primary General Primary | | | Full Name: Address: Contributor's Job: (individual only) Where contributor works: (individual only) Affiliation (PAC only) | ☐ Primary ☐ General | |
| | | General Primary General | | | Subtotal of contributions of more than Subtotal of contributions of \$250 or | | |
| | Subtotal of contributions of | ☐ Primary ☐ General | | | Total Contribu | tions: \$0 | |

\$250 or less:

\$0

MAKE COPIES OF THIS PAGE AS NEEDED

Page 5

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

| \$0 Total Other Income: | |
|-------------------------|--|
| | |

IN-KIND CONTRIBUTIONS

| Date | Name and Contributor Information Description of Contribution | Election | Value | |
|----------|--|------------------------------|-----------|----------|
| | | • | Check One | |
| | | Rack cards | R Primary | |
| 4/4/2024 | Nickeea Chalmers-Scott | rack cards | ☐ General | \$187.56 |
| | | | ☐ Primary | |
| | | | ☐ General | |
| | | | ☐ Primary | |
| | | | ☐ General | |
| | | | ☐ Primary | |
| | | | ☐ General | |
| | | | ☐ Primary | |
| | | | ☐ General | |
| | | | ☐ Primary | |
| | | | ☐ General | |
| | | Total In-Kind Contributions: | \$187.56 | |

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

1. 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.

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

LOANS

| | | Loans Received | Repayment of | Loan Forgiveness | Outstanding Loans |
|---|--|--|-----------------------------|------------------------------|--------------------------------------|
| | | | | | |
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| | | | | | |
| ing loan. | | | | | |
| person making or cosign- | | | | | |
| and mailing address of | | | | | |
| Candidate Loans: List name, residence address | od | | | | |
| address of financial insti- tution | Balance of previous loan at end of peri- | Amount of new loan received during period | Repayments during period | Loan forgiveness received | Outstanding balance at end of period |
| Bank Loans: List name & | Column A | Column B | Column C | Column D | Column E |

Page 7

ITEMIZED EXPENDITURES

| 7 | Check if additional pages |
|---|---------------------------|
| J | have been attached. |

| Date | Name of Person or Vendor and Address | Purpose | Amount |
|-----------|--|--|-----------|
| 4/3/2024 | Name: Squarespace Address: 8 Clarkson st NY, NY 10014 | Website/hosting | \$0.30 |
| 4/9/2024 | Name: Orchidstrated Design Address: 272 Grace Ave Martinsburg, WV 25404 | Flute Direction Signs with Stakes | \$ 210.94 |
| 4.22.2024 | Name: Orchidstrated Design Address: 272 Grace Ave Martinsburg, WV 25404 | Flute Direction Signs with Stakes | \$349.02 |
| 4/23/2024 | Name: Orchidstrated Design Address: 272 Grace Ave Martinsburg, WV 25404 | Larger Flute Direction signs with Stakes | \$349.02 |
| 4/24/2024 | Name: Vital Signs Plus Address: 32 Federal Way Charles Town WV 25414 | Medium Wted Stands | \$42.80 |
| 4/24/2024 | Name: Paypal Fee Address: 2211 N. First St., San Jose, CA 95131 Name: Address: | Donation transaction fee | \$3.98 |
| | Name: Address: | | |
| | Name: Address: | | |

Total Expenditures:

\$ 956.04

| Page 8 | 8 |
|--------|---|
|--------|---|

RECEIPT OF A TRANSFER OF EXCESS FUNDS

| Check | if addi | tional | pages |
|--------|---------|--------|-------|
| have b | een at | tache | d. |

| Date | Candidate Committee Name and Year | Amount |
|------|-----------------------------------|--------|
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total Receipts of Transi | er of |
| | Excess Funds: | |
| | | 71 |
| | | |

DISBURSEMENT OF EXCESS FUNDS

| Date | Candidate Committee Name and Year Disbursing Excess Funds | Purpose of Disbursement | Amount |
|------|---|------------------------------------|--------|
| | | | |
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| | | | |
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| | | otal Disbursements of xcess Funds: | |

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UNPAID BILLS

| | Check if additional pages |
|--------|---------------------------|
| \Box | have been attached. |

| Date | Owed to Whom | Purpose | Amount | | |
|--|---|---------------------------------------|----------------|--|--|
| | | · | Amount | | |
| | Name: Address: | | | | |
| | | | | | |
| | Name: Address: | | | | |
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| | Name: | | | | |
| | Address: | | | | |
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| | Address: | | | | |
| | Name: | | | | |
| | Address: | | | | |
| | Name: | | | | |
| | | | | | |
| Total Unpaid Bills: | | | | | |
| | | | | | |
| OATH/AFFIRMATION | | | | | |
| | Nckeea Chalmers-Scott | | | | |
| swear or affirm that the attached statement is | | | | | |
| | d accurate, to the best of my knowledge, for all fina | | thin the | | |
| period | covered by this statement, as required by West Vir | ginia Code §3-8-5a. | | | |
| 1/1 | | | | | |
| | S | ignature of Candidate, Financial Agen | t or Treasurer | | |
| | | May 17 | 24 | | |

Office Use Only
51774

Received By: MA