

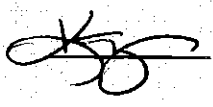
# Disclosure Report Cover

Amendment

☐ Yes

☒ No

Use this form for general report and committee information, must be signed and submitted along with other detailed forms.  
Do not use this form to update information

<b>1. Committee Information</b>			
a. Full Name Committee to Elect Charlie Mellies		c. ID Number 2CQ7S6	
b. Mailing Address (include City, State and Zip Code) 943 Marguerite Drive Winston-Salem, NC 27106		d. Date Filed 07/24/2015	
		e. Phone Number 336-837-5482	
2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2015	01/01/2015	06/30/2015	Barbara E. Cini
6. Type of Committee (Check One)		9. Type of Report (check only one type of report from one category)	
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent Expenditure <input type="checkbox"/> Legal Expense Fund <input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser		<b>Municipal</b> <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special <b>State/County</b> <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth <input type="checkbox"/> Semi-annual <input checked="" type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special <b>Referendum</b> <input type="checkbox"/> Organizational <input type="checkbox"/> Pre-referendum <input checked="" type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <input type="checkbox"/> Special	
7. Type of Fund (if applicable, check one)		10. Special Report Name	
<input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Other:		Final Supplemental Final Annual Special	
8. Number of Fundraisers this Report			
0			
11. Account Information		12. Account Information	
a. Financial Institution Full Name Wells Fargo Bank, N.A.		a. Financial Institution Full Name	
b. Purpose Hold and Distribute Raised Funds	c. Account Code WF	b. Purpose	c. Account Code
	d. Period Begin Balance \$ 1168.41		d. Period Begin Balance \$
<b>CERTIFICATION</b>			
I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B, & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board of Elections.			
Barbara E. Cini Printed Name of Signer		Barbara E. Cini Signature of Appointed Treasurer	
		07/24/2015 Date	
<b>FOR OFFICE USE ONLY</b>			
Date Received:	7/24/15	Employee:	
Date Postmarked:		Employee:	
Date Scanned:		Employee:	
Date Data Entered:		Employee:	
<b>Delivery Method</b> <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input checked="" type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed <input type="checkbox"/> Signer has not received mandatory training			
<b>Please Note:</b> This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information. You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.			

# Detailed Summary

Amendment

☐ Yes ☒ No

Use this form to summarize all disclosure reporting forms and to total monetary information.

<b>1. Committee Full Name (and Fund if applicable)</b>		<b>2. Type of Report</b>		<b>3. ID Number</b>	
Committee to Elect Charlie Mellies		Mid Year Summary		2CQ7S6	
<b>Start of Election Cycle:</b>		<b>January 1,</b>		<b>2014</b>	
		<b>Total this Reporting Period</b>		<b>Total this Election Cycle</b>	
4) Cash on Hand at Start		\$ 1168.41		\$ 0	
<b>RECEIPTS</b>					
5) Aggregated Contributions from Individuals		(CRO-1205)		\$ 16.15	
6) Contributions from Individuals		(CRO-1210)		\$ 0	
7) Contributions from Political Party Committees		(CRO-1220)		\$ 0	
8) Contributions from Other Political Committees		(CRO-1230)		\$ 0	
9) Loan Proceeds		(CRO-1410)		\$ 0	
10) Refunds/Reimbursements To the Committee		(CRO-1240)		\$ 0	
11) Other Receipt Sources					
11a) Interest on Bank Accounts		(CRO-1250)		\$ 0	
11b) Contributions from Not-for-Profit Organizations		(CRO-1250)		\$ 0	
11c) Outside Sources of Income		(CRO-1250)		\$ 0	
11d) Legal Expense Fund – Other Sources		(CRO-1270)		\$ 0	
11 e) Exempt Purchase Price Sales		(CRO-1265)		\$ 0	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 16.15		\$ 14338.65	
<b>EXPENDITURES</b>					
13) Disbursements					
13a) Operating Expenditures		(CRO-1310)		\$ 0	
13b) Contributions to Candidates/Political Committees		(CRO-1310)		\$ 0	
13c) Coordinated Party Expenditures		(CRO-1310)		\$ 0	
14) Aggregated Non-Media Expenditures		(CRO-1315)		\$ 0	
15) Loan Repayments		(CRO-1420)		\$ 1184.56	
16) Refunds/Reimbursements From the Committee		(CRO-1320)		\$ 0	
17) In-Kind Contributions		(CRO-1510)		\$ 0	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 1184.56		\$ 14338.65	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 0		\$ 0	
<b>ADDITIONAL INFORMATION</b>					
20) Non-Monetary Gifts Given to Other Committees		(CRO-1330)		\$ 0	
21) Outstanding Loans (incl. ones from other campaigns)		(CRO-1430)		\$ 0	
22) Debts and Obligations owed By the Committee		(CRO-1610)		\$ 0	
23) Debts and Obligations owed To the Committee		(CRO-1620)		\$ 0	
24) Account Transfers Within the Committee		(CRO-1720)		\$ 0	
25) Administrative Support		(CRO-1710)		\$ 0	
26) Forgiven Loans		(CRO-1440)		\$ 815.44	
27) 48-Hour Notice Reports Sum		(CRO-2200)		\$ 0	
28) Contributions to be Refunded		(CRO-1215)		\$ 0	

### Aggregated Contributions from Individuals

Page

1 of 1

### Amendment

☐ Yes ☒ No

Optional form used to report NC Contributions From Individuals of \$50 or less

<b>1. Committee Full Name (and Fund if applicable)</b>							<b>2. ID Number</b>	
Committee to Elect Charlie Mellies							2CQ7S6	
<b>3. Contributor Information</b>								
a. Amend		b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount		
<input type="checkbox"/>	Add	WF	Check		2/11/2015	\$ 16.15		
<input type="checkbox"/>	Remove							
<input type="checkbox"/>	Add					\$		
<input type="checkbox"/>	Remove					\$		
<input type="checkbox"/>	Add					\$		
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<input type="checkbox"/>	Add					\$		
<input type="checkbox"/>	Remove					\$		
<b>4. Total only this Page</b>						\$	100	
<b>5. Total of ALL CRO-1205 Pages</b>						\$	100	
(This line must be on line 5 of Detailed Summary Page CRO-1100)								

# Loan Repayments

Pg 1 of 1 Amendment ☐ Yes ☒ No

Use this form to report payments on an existing loan.

<b>1. Committee Full Name (and Fund if applicable)</b>				<b>2. ID Number</b>
Committee to Elect Charlie Mellies				2CQ7S6
<b>3. Lender Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove				
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)				<b>b. Comments</b>
Charlie Mellies 943 Marguerite Drive Winston Salem, NC 27106				Candidate
				<b>c. Original Loan Date</b>
				9/12/2014
				<b>d. Original Loan Amount</b>
				\$ 2000
<b>e. Remaining Loan Balance</b>	<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Date (mm/dd/yyyy)</b>	<b>i. Repayment Amount</b>
\$ 815.44	WF	Check	2/11/2015	\$ 1184.56
\$				\$
<b>3. Lender Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove				
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)				<b>b. Comments</b>
				<b>c. Original Loan Date</b>
				<b>d. Original Loan Amount</b>
				\$
<b>e. Remaining Loan Balance</b>	<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Date (mm/dd/yyyy)</b>	<b>i. Repayment Amount</b>
\$				\$
\$				\$
<b>3. Lender Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove				
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)				<b>b. Comments</b>
				<b>c. Original Loan Date</b>
				<b>d. Original Loan Amount</b>
				\$
<b>e. Remaining Loan Balance</b>	<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Date (mm/dd/yyyy)</b>	<b>i. Repayment Amount</b>
\$				\$
\$				\$
<b>4. Total only this Page</b>				\$ 1184.56
<b>5. Total of ALL CRO-1420 Pages</b> (This line must be on line 15 of Detailed Summary Page CRO-1100)				\$ 1184.56

# Forgiven Loans

Pg 1 of 1 Amendment ☐ Yes ☒ No

Use this form to report any loan which has been forgiven by the lender.

A Forgiven loan statement (CRO-6200) must accompany each forgiven loan.

<b>1. Committee Full Name (and Fund if applicable)</b>		<b>2. ID Number</b>	
Committee to Elect Charlie Mellies		2CQ7S6	
<b>3. Lender Information</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove			
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Comments</b>	
Charlie Mellies 943 Marguerite Drive Winston Salem, NC 27106		Candidate	
		<b>c. Original Loan Date (mm/dd/yyyy)</b>	<b>f. Election Sum to Date</b>
		9/12/2014	\$ 2000
		<b>d. Original Loan Amount</b>	<b>g. Date (mm/dd/yyyy)</b>
		\$ 2000	9/12/2014
		<b>e. Remaining Loan Balance</b>	<b>h. Forgiven Amount</b>
\$ 815.44		\$ 815.44	
<b>3. Lender Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove			
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Comments</b>	
		<b>c. Original Loan Date (mm/dd/yyyy)</b>	<b>f. Election Sum to Date</b>
			\$
		<b>d. Original Loan Amount</b>	<b>g. Date (mm/dd/yyyy)</b>
		\$	
		<b>e. Remaining Loan Balance</b>	<b>h. Forgiven Amount</b>
\$		\$	
<b>3. Lender Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove			
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Comments</b>	
		<b>c. Original Loan Date (mm/dd/yyyy)</b>	<b>f. Election Sum to Date</b>
			\$
		<b>d. Original Loan Amount</b>	<b>g. Date (mm/dd/yyyy)</b>
		\$	
		<b>e. Remaining Loan Balance</b>	<b>h. Forgiven Amount</b>
\$		\$	
<b>4. Total only this Page</b>		\$ 815.44	
<b>5. Total of ALL CRO-1440 Pages</b> (This line must be on line 26 of Detailed Summary Page CRO-1100)		\$ 815.44	
The lender information should contain the same information as supplied under the original loan proceed.			