

# 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 Friends of Melinda Lilly		c. ID Number	
b. Mailing Address (include City, State and Zip Code) 4833 Berewick Town Center Dr Unit E #172 Charlotte, NC 28278		d. Date Filed 8/8/2023	
		e. Phone Number 704-228-6146	
2. Report Year 2023	3. Period Start Date (mm/dd/yy) 07/27/2023	4. Period End Date (mm/dd/yy) 08/01/2023	5. Treasurer Full Name Melinda Lilly
<b>6. Type of Committee (Check One)</b>		<b>9. Type of Report (check only one type of report from one category)</b>	
<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 checked="" 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>7. Type of Fund (if applicable, check one)</b> <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Other:		<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 type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
<b>8. Number of Fundraisers this Report</b> 0		<b>10. Special Report Name</b>	
<b>11. Account Information</b>		<b>11. Account Information</b>	
a. Financial Institution Full Name Truist		a. Financial Institution Full Name	
b. Purpose Campaign Expenses	c. Account Code A	b. Purpose	c. Account Code
d. Period Begin Balance \$ 0.00		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.			
Melinda Lilly Printed Name of Signer		Melinda Lilly Signature of Appointed Treasurer	8/8/2023 Date
<b>FOR OFFICE USE ONLY</b>			
Date Received:	MECKLENBURG COUNTY	Employee:	
Date Postmarked:	AUG 08 2023	Employee:	_____
Date Scanned:	_____	Employee:	_____
Date Data Entered:	BOARD OF ELECTIONS	Employee:	_____
<b>Delivery Method</b>			
<input type="checkbox"/> Normal Mail			
<input type="checkbox"/> Registered Mail			
<input 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.

1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
Friends of Melinda Lilly		Thirty-Five Day			
<b>Start of Election Cycle:</b> <b>January 1,</b> <b>2023</b>		<b>Total this Reporting Period</b>		<b>Total this Election Cycle</b>	
<b>4) Cash on Hand at Start</b>		\$ 0.00		\$ 0.00	
<b>RECEIPTS</b>					
<b>5) Aggregated Contributions from Individuals</b> (CRO-1205)		\$		\$	
<b>6) Contributions from Individuals</b> (CRO-1210)		\$ 462.92		\$ 1,036.68	
<b>7) Contributions from Political Party Committees</b> (CRO-1220)		\$		\$	
<b>8) Contributions from Other Political Committees</b> (CRO-1230)		\$		\$	
<b>9) Loan Proceeds</b> (CRO-1410)		\$		\$	
<b>10) Refunds/Reimbursements To the Committee</b> (CRO-1240)		\$		\$	
<b>11) Other Receipt Sources</b>					
<b>11a) Interest on Bank Accounts</b> (CRO-1250)		\$		\$	
<b>11b) Contributions from Not-for-Profit Organizations</b> (CRO-1250)		\$		\$	
<b>11c) Outside Sources of Income</b> (CRO-1250)		\$		\$	
<b>11d) Legal Expense Fund – Other Sources</b> (CRO-1270)		\$		\$	
<b>11 e) Exempt Purchase Price Sales</b> (CRO-1265)		\$		\$	
<b>12) TOTAL RECEIPTS</b> (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 462.92		\$ 1,036.68	
<b>EXPENDITURES</b>					
<b>13) Disbursements</b>					
<b>13a) Operating Expenditures</b> (CRO-1310)		\$		\$	
<b>13b) Contributions to Candidates/Political Committees</b> (CRO-1310)		\$		\$	
<b>13c) Coordinated Party Expenditures</b> (CRO-1310)		\$		\$	
<b>14) Aggregated Non-Media Expenditures</b> (CRO-1315)		\$		\$	
<b>15) Loan Repayments</b> (CRO-1420)		\$		\$	
<b>16) Refunds/Reimbursements From the Committee</b> (CRO-1320)		\$		\$	
<b>17) In-Kind Contributions</b> (CRO-1510)		\$ 462.92		\$ 1,036.68	
<b>18) TOTAL EXPENDITURES</b> (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 462.92		\$ 1,036.68	
<b>19) Cash on Hand at End</b> (Add lines 4 and 12 together, then subtract line 18)		\$ 0.00		\$ 0.00	
<b>ADDITIONAL INFORMATION</b>					
<b>20) Non-Monetary Gifts Given to Other Committees</b> (CRO-1330)		\$			
<b>21) Outstanding Loans (incl. ones from other campaigns)</b> (CRO-1430)		\$			
<b>22) Debts and Obligations owed By the Committee</b> (CRO-1610)		\$			
<b>23) Debts and Obligations owed To the Committee</b> (CRO-1620)		\$			
<b>24) Account Transfers Within the Committee</b> (CRO-1720)		\$			
<b>25) Administrative Support</b> (CRO-1710)		\$		\$	
<b>26) Forgiven Loans</b> (CRO-1440)		\$		\$	
<b>27) 48-Hour Notice Reports Sum</b> (CRO-2220)		\$		\$	
<b>28) Contributions to be Refunded</b> (CRO-1215)		\$		\$	

# Contributions from Individuals

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

<b>1. Committee Full Name (and Fund if applicable)</b>					<b>2. ID Number</b>	
Friends of Melinda Lilly						
<b>3. Contributor 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. Job Title/Profession</b>		<b>d. Comments</b>	
Melinda Lilly 10020 Perth Moor Rd Charlotte, NC 28278			Unemployed			
			<b>c. Employer's Name/Specific Field</b>			
			N/A			
					<b>e. Election Sum to Date</b>	
					\$ 1,036.68	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>		In-Kind	Logo Design	7/26/2023	\$ 206.00	
<input type="checkbox"/>		In-Kind	Headshots	7/27/2023	\$ 209.14	
<input type="checkbox"/>		In-Kind	Website Host	7/31/2023	\$ 29.70	
<b>3. Contributor 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. Job Title/Profession</b>		<b>d. Comments</b>	
Melinda Lilly 10020 Perth Moor Rd Charlotte, NC 28278			Unemployed			
			<b>c. Employer's Name/Specific Field</b>			
			N/A			
					<b>e. Election Sum to Date</b>	
					\$ 1,036.68	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>		In-Kind	Handout Printin	8/01/2023	\$ 18.08	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor 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. Job Title/Profession</b>		<b>d. Comments</b>	
			<b>c. Employer's Name/Specific Field</b>			
					<b>e. Election Sum to Date</b>	
					\$	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>4. Total only this Page</b>					\$ 462.92	
<b>5. Total of ALL CRO-1210 Pages</b>					\$ 462.92	
<i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>						

# In-Kind Contributions

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.  
Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

<b>1. Committee Full Name (and Fund if applicable)</b>		<b>2. ID Number</b>	
Friends of Melinda Lilly			
<b>3. Contributor 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. Type of Contributor</b>	<b>c. Comments</b>
Melinda Lilly 10020 Perth Moor Rd Charlotte, NC 28278		<input type="checkbox"/> Individual <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
			<b>d. Election Sum to Date</b>
			\$ 1,036.68
<b>e. Description</b>		<b>f. Date (mm/dd/yyyy)</b>	<b>g. Fair Market Amount</b>
Logo Design		7/26/2023	\$ 206.00
Headshots for Campaign Materials		7/27/2023	\$ 209.14
Website Build/Host Fee		7/31/2023	\$ 29.70
<b>3. Contributor 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. Type of Contributor</b>	<b>c. Comments</b>
Melinda Lilly 10020 Perth Moor Rd Charlotte, NC 28278		<input type="checkbox"/> Individual <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
			<b>d. Election Sum to Date</b>
			\$ 1,036.68
<b>e. Description</b>		<b>f. Date (mm/dd/yyyy)</b>	<b>g. Fair Market Amount</b>
Handout Printing Fees		8/01/2023	\$ 18.08
			\$
			\$
<b>3. Contributor 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. Type of Contributor</b>	<b>c. Comments</b>
		<input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
			<b>d. Election Sum to Date</b>
			\$
<b>e. Description</b>		<b>f. Date (mm/dd/yyyy)</b>	<b>g. Fair Market Amount</b>
			\$
			\$
			\$
<b>4. Total only this Page</b>		\$ 462.92	
<b>5. Total of ALL CRO-1510 Pages</b> (This line must be on line 17 of Detailed Summary Page CRO-1100)		\$ 462.92	