Committee to Elect Susan C Mele (CC-19-00509)	Reporting Period: 09/01/201	9 Through: 09 Page:	9/30/2019 1 of 9
No Schedule A results to display.			

Committee to Elect Susan C Mele (CC-19-00509)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 2 of 9		
No Schedule B results to display.			

Committee to Elect Susan C Mele (CC-19-00509)	Reporting Period: 09/01/2019 Through Page:	•
No Schedule C results to display.		

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mele, Susan Catherine Campaign signs from "Signs on the Cheap" credit card Kevin A 09/02/2019 117 Seagull Way \$260.84 Mele Goodview, VA 24095 Mele, Susan Catherine Kevin A 117 Seagull Way Campaign handouts from "Vista Print" credit card charge 09/02/2019 \$70.40 Mele Goodview, VA 24095

Reporting Period: 09/01/2019 Through: 09/30/2019

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\$331.24

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Mele, Susan Catherine 117 Seagull Way 09/02/2019 \$150.00 \$150.00 Goodview, VA 24095 **Total This Period**

Reporting Period: 09/01/2019 Through: 09/30/2019

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Committee to Elect Susan C Mele (CC-19-00509)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

Committee to Elect Susan C Mele

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 7 of 9

(CC-19-00509)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Mele, Susan Catherine 117 Seagull Way Goodview, VA 24095		09/02/2019	\$150.00
Total This Period			\$150.00

15. Ending loan balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 9

\$150.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$100.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$331.24 10. Total [add lines 7, 8 and 9] \$331.24 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$150.00 13. Subtotal \$150.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

> \$331.24 \$18.76

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$100.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$100.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$150.00 d. Subtotal: Contributions and Receipts received this period \$250.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$350.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$331.24 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$331.24 19. Ending Balance [Subtract Line 18b from Line 17e] \$18.76 20. Total Unpaid Debts [from Schedule F of this report] \$150.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$100.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$250.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$350.00 25. Total Funds Available [Add lines 21 and 24] \$350.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$331.24 [Line 18d above]