Friends of Charlotte McConnell (CC-18-00348)

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No Schedule A results to display.

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No Schedule B results to display.	

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No Schedule C results to display.

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**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Google Charlotte 1600 Amphitheatre Parkway Domian 10/28/2019 \$12.00 McConnell Mountain View, CA 94043 Loudoun Now 15 N King St Charlotte Ad for Democratic school board candidates 10/30/2019 \$620.00 McConnell Leesburg, VA 20176 SunTrust Bank Charlotte 303 Peachtreet Street, NE Maintenance fee 10/31/2019 \$5.00 McConnell Atlanta, GA 30308 Progressive Change Campaign Committee Charlotte 1629 K St PIES website 11/12/2019 \$25.00 McConnell Washington, DC 20006

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\$662.00

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.		

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$662.00	
10. Total [add lines 7, 8 and 9]			\$662.00
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Friends of Charlotte McConnell

a. Expenditures made this reporting period

21. Balance at Start of Election Cycle

c. Other surplus funds paid out [from Schedule I]

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

d. Total Payments Made [Add lines 18a,18b, and 18c]

20. Total Unpaid Debts [from Schedule F of this report]

19. Ending Balance [Subtract Line 18b from Line 17e]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

b. Loans repaid this reporting period [Line 14 of Schedule G]

[Line 10 of Schedule G]

[Line 18d above]

29. Ending Balance

Reporting Period: 10/25/2019 Through: 11/28/2019

\$0.00

\$0.00

\$0.00

\$17,811.20

\$662.00

\$1,231.00

\$17,811.20

\$16,580.20 \$1,231,00

Page: (CC-18-00348) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,893.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,893.00 18. Disbursements for Current Reporting Period

\$662.00

\$0.00

\$0.00

\$17,811.20

\$15,918.20

\$662.00