

STATE OF OKLAHOMA MUNICIPALITY OF The City of Oklahoma
(Name of Municipality)

MUNICIPAL CANDIDATE COMMITTEE
CONTRIBUTIONS AND EXPENDITURES REPORT

Full Legal Name of Candidate LAWRENCE MCATEE, JR.		AMENDED: <input type="checkbox"/>
Full Name of Committee FRIENDS OF LARRY MCATEE 2017		
Complete Name of Office Sought WARD 3	Special or General Election Date 2-14-17	
Type of Report QUARTERLY	Reporting Period: October 1 - December 31, 2019	

NO ACTIVITY. This Committee did not receive any funds or contributions, incur any loans, or expend any funds during this reporting period.

FINAL REPORT. This Committee dissolved in accordance with the Ethics Rules and has no funds remaining.

DEBT. This Committee dissolved with outstanding debt which was resolved as indicated on Schedule J.

SCHEDULE SUMMARY

REPORTING PERIOD TOTAL
AGGREGATE TOTAL

1.	REPORTING PERIOD BEGINNING BALANCE:	4,999. ⁰⁰	
2.	Surplus Funds Transferred from Prior Committee [Schedule B]		
3.	Monetary Contributions from Individuals [Schedule A]		4,710. ⁰⁰
4.	Monetary Contributions from PACs [Schedule A]		2,8900. ⁰⁰
5.	Monetary Contributions from a Political Party [Schedule A]		11,000. ⁰⁰
6.	All Other Funds [Schedule B]		
7a.	Loans [Schedule C]		
7b.	Loan Forgiveness [Schedule C]		
8.	TOTAL FUNDS RECEIVED:		40,371. ⁰⁰
9.	In Kind Contributions [Schedule D]		
10.	TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:		40,371. ⁰⁰
11.	Campaign Expenditures Made [Schedule E]	3,175. ⁵³	39,546. ⁸⁰
12.	Contributions to Candidate Committees [Schedule E]		
13.	Officeholder Expenses [Schedule F]		167. ⁰²
14.	Surplus Funds [Schedule H or Schedule B for transfers to new committee]	3,175. ⁵³	39,713. ⁸²
15.	TOTAL EXPENDITURES MADE:		
16.	In-Kind Expenditures [Schedule E or H for In-Kind Surplus Funds]		
17.	Refunds issued [Calculated in Schedules A and B]		
18.	Debt from Prior Committee		
19.	REPORTING PERIOD ENDING BALANCE: <small>[Line 1 + Line 8 - Line 15]</small>	1,824. ²¹	1,824. ²¹

By signing, electronic or otherwise, my name below, I, acknowledge that the information submitted is complete, true and accurate as of the date submitted. I understand the failure to provide such information is a violation of the laws of Oklahoma. I understand that I can update the information above at any time by filing an amended Contributions and Expenditures Report.

Date submitted

Officer's Signature

COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

Amended:

Full Legal Name of Candidate (if applicable) LAWRENCE F. MCATEE JR.	Full Name of Committee FRIENDS OF LARRY MCATEE 2017
Type of Report: Quarterly	Reporting Period October 1 - December 31, 2019

Expenditures of \$200 or less	Number	Reporting Period Total	Aggregate Total
	17	\$2,322. ⁶⁰	\$4,155. ¹⁰

GENERAL EXPENDITURES EXCEEDING \$200

Date	Entity Receiving Expenditure [Name, Address] or [Committee Name, Committee #]	Category of Expenditure	Description of the Goods or Services Purchased	Amount	Reporting Period Total	Aggregate Total
11/22/19	Sam's Club 4101 N. May Ave. ORC 73112	Constituent Open House	Food/Supplies	273. ⁵⁹	273. ⁵⁹	
11/26/19	Crest Foods 4503 NW 23 ORC 73127	Constituent Open House	Food/Drinks	279. ³⁴	273. ³⁴	552. ⁹³
12/16/19	Kohl's 9001 NW Passage ORC 73132	Christmas Gifts	Gift Cards	300. ⁰⁰	300. ⁰⁰	852. ⁹³