

**INDEPENDENT SCHOOL OR TECHNOLOGY CENTER DISTRICT CANDIDATE COMMITTEE CONTRIBUTIONS AND EXPENDITURES REPORT**

Full Legal Name of Candidate <b>Teresa Peña</b>		AMENDED: <input type="checkbox"/>
Full Name of Committee <b>Friends of Teresa Peña 2024</b>		
Complete Name of Office Sought <b>Tulsa Public School Board District 5</b>	Special or General Election Date <b>April 2, 2024</b>	
Type of Report <b>2024 Pre-Election General</b>	Reporting Period: <b>01/01/2024 - 03/18/2024</b>	

- 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**

		<b>REPORTING PERIOD TOTAL</b>	<b>AGGREGATE TOTAL</b>
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		<b>REPORTING PERIOD TOTAL</b>	<b>AGGREGATE TOTAL</b>
<b>1.</b>	<b>REPORTING PERIOD BEGINNING BALANCE:</b>	<b>3174.68</b>	
2.	Surplus Funds Transferred from Prior Committee [Schedule B]		
3.	Monetary Contributions from Individuals [Schedule A]	<b>10,078</b>	<b>16,638</b>
4.	Monetary Contributions from PACs [Schedule A]		
5.	Monetary Contributions from a Political Party [Schedule A]		
6.	All Other Funds [Schedule B]		
7a.	Loans [Schedule C]		
7b.	Loan Forgiveness [Schedule C] <small>Enter as a negative number and add to Schedule A as a contribution.</small>		
<b>8.</b>	<b>TOTAL FUNDS RECEIVED:</b>	<b>10,078.00</b>	<b>16,638.00</b>
9.	In Kind Contributions [Schedule D]		
10.	Transfer of Assets from Prior Committee (Schedule B)		
<b>11.</b>	<b>TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:</b>	<b>10,078.00</b>	<b>26,198.00</b>
12.	Campaign Expenditures Made [Schedule E] <small>Add loan payments to Schedule E</small>	<b>12,734.98</b>	<b>19,120.30</b>
13.	Contributions to Candidate Committees [Schedule E]		
14.	Officeholder Expenses [Schedule F]		
15.	Surplus Funds [Schedule H or Schedule B for transfers to new committee]		
<b>16.</b>	<b>TOTAL FUNDS EXPENDED:</b>	<b>12,734.98</b>	<b>25,505.62</b>
17.	In-Kind Expenditures [Schedule E or H for In-Kind Surplus Funds]		
18.	Transfer of Assets to New Committee (Schedule B)		
19.	Refunds issued [Calculated in Schedules A and B]		
20.	Debt from Prior Committee		
<b>21.</b>	<b>REPORTING PERIOD ENDING BALANCE:</b> <small>[Line 1 + Line 8 - Line 16]</small>	<b>517.70</b>	

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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.

3/25/24  
Date submitted

Teresa Peña  
Officer's signature v 2021.I

**COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS**

Amended:

Full Legal Name of Candidate (if applicable) <b>Teresa Peña</b>		Full Name of Committee <b>Friends of Teresa Peña 2024</b>	
Type of Report <b>Pre-Election General</b>	Reporting Period: <b>01/01/2024 - 03/18/2024</b>		Number (if assigned)

<b>Contributions of \$50 or less</b>	<b>Number</b>	<b>Reporting Period Total</b>	<b>Aggregate</b>
	14	\$603	\$728

**CONTRIBUTIONS EXCEEDING \$50**

<b>Date</b>	<b>Contributor Information</b> [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	<b>Type of Contributor</b>	<b>Amount</b>	<b>Reporting Period Total</b>	<b>Aggregate Total</b>
01/10/24	Donna Beekman 2744 E. 53rd St. Tulsa, OK 74105	Individual	100	100	200
01/10/24	Alan Staab	Individual	3,300	3,300	3,300
01/12/24	Mark Tedford	Individual	500	500	500
01/25/24	Cynthia Purgation 2818 S. Victor Ave. Tulsa, OK 74114	Individual	100	100	100
01/27/24	Michelle Testerman 14913 E. 88th St. N. Owasso, OK 74055	Individual	25	25	25
02/01/24	Donald Cagle 1622 N. 66th E. Ave. Tulsa, OK 74115	Individual	100	100	100
02/13/24	Rochelle Klein 2545 South Harvard Pl, 13B Tulsa, OK 74114	Individual	250	250	250
02/13/24	John OConnor 15 W. 6th St, Ste. 2505 Tulsa, OK 74119	Individual	250	250	250
02/15/24	Leslie Harrison 3933 S Delaware Pl Tulsa, OK 74105	Individual	50	50	50
02/19/24	Frank Henke 1441 E. 33rd St.	Individual	250	250	250

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**Committee Schedule A—Monetary Contributions Continued**

Amended:

Full Legal Name of Candidate (if applicable) Teresa Peña		Full Name of Committee Friends of Teresa Peña 2024	
Type of Report Pre-Election General	Reporting Period: 01/01/2024 - 03/18/2024		Number (if assigned)

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Type of Contributor	Amount	Reporting Period Total	Aggregate Total
02/19/24	Donna Beckman 2744 E. 53rd St Tulsa, OK 74105	Individual	100	200	300
02/19/24	Nedra Babcock 9213 S. Hudson St. Tulsa, OK 74137	Individual	100	100	100
02/19/24	Loretta Radcliff 7025 E. 77th St. Tulsa, OK 74133	Individual	50	50	50
02/19/24	Frank R. Rhoades Trust 2512 E. 71st St., Ste 1 Tulsa, OK 74136	Individual	150	150	150
02/19/24	Michael Phillips 5638 S. Rockford Ave. Tulsa, OK 74105	Individual	100	100	200
02/19/24	Ray Latcham 2715 S. Zunis Ave. Tulsa, OK 74114	Individual	400	400	400
02/19/24	Phyllis Launder 1923 E. 47th St. Tulsa, OK 74105	Individual	500	500	500
02/19/24	Blake Atkins 1124 E. 25th St. Tulsa, OK 74114	Individual	500	500	500
02/19/24	Joseph P. Morgan III 4447 Oak Rd. Tulsa, OK 74105	Individual	500	500	500
02/19/24	Marie Anderson PO Box 701175 Tulsa, OK 74170	Individual	100	100	100
02/19/24	Becky Whisner 12502 Kathy Ln. Glenpool, OK 74033	Individual	100	100	100

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## COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

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Full Legal Name of Candidate (if applicable) <b>Teresa Peña</b>		Full Name of Committee <b>Friends of Teresa Peña 2024</b>	
Type of Report <b>Pre-Election General</b>	Reporting Period: <b>01/01/24 - 03/18/24</b>		Number (if assigned)

Contributions of \$50 or less	Number	Reporting Period Total	Aggregate

### CONTRIBUTIONS EXCEEDING \$50

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Type of Contributor	Amount	Reporting Period Total	Aggregate Total
02/19/24	David Poach 3177 S. Rockford Dr. Tulsa, OK 74105	Individual	500	500	500
02/20/24	Robert Winchester 2232 E. 26th St Tulsa, OK 74114	Individual	500	500	500
02/21/24	Keith Curlee 2642 S. Columbia Pl. Tulsa, OK 74114	Individual	200	200	200
02/26/24	Mary Warner 3543 E. 29th St. Tulsa, OK 74114	Individual	50	50	50
02/27/24	Ronald Smith 2528 E. 31st St. Tulsa, OK 74105	Individual	100	100	100
02/28/24	Ernesto Mondragon 213 East Fargo Street Broken Arrow, OK 74012	Individual	50	50	50
03/13/24	Joseph Garcia 111 South Greenwood Ave, #308 Tulsa, OK 74120	Individual	150	150	150
03/13/24	Carol Bush 2829 East 35th Street Tulsa, OK 74105	Individual	100	100	100
03/15/24	Lynn Frame 2280 East 39th Street Tulsa, OK 74105	Individual	100	100	100
03/15/24	Janelle Shellem 1200 Timberlake Ave	Individual	50	50	50

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**COMMITTEE SCHEDULE E—GENERAL EXPENDITURES**

Amended:

Full Legal Name of Candidate (if applicable) <b>Teresa Pena</b>	Full Name of Committee <b>Friends of Teresa Peña 2024</b>
Type of Report: <b>Pre-Election General</b>	Reporting Period <b>01/01/24 - 03/18/24</b>

<b>Expenditures of \$200 or less</b>	<b>Number</b> 14	<b>Reporting Period Total</b> 616.04	<b>Aggregate Total</b> 665.11
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**GENERAL EXPENDITURES EXCEEDING \$200**

<b>Date</b>	<b>Entity Receiving Expenditure</b> [Name, Address] or [Committee Name, Committee #]	<b>Category of Expenditure</b>	<b>Description of the Goods or Services Purchased</b>	<b>Amount</b>	<b>Reporting Period Total</b>	<b>Aggregate Total</b>
01/10/24	Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign	Campaign Consulting	1,000	1,000	4,000
01/18/24	Polo Grill 2038 Utica Ave, Tulsa, OK 74114	Ordinary & Necessary Campaign	Fundraiser	250	250	250
01/22/24	Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign	Campaign Consulting	1,000	2,000	5,000
02/09/24	Edge One Signs 8230 East 111th Pl S B, Bixby, OK 74008	Ordinary & Necessary Campaign	Yard Signs	789.65	789.65	1,115.31
02/26/24	Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign	Campaign Consulting	620	2,620	5,620
03/04/24	Phame Marketing 5800 E Skelly Dr Ste 550. Tulsa, OK 74135	Ordinary & Necessary Campaign	Billboard	4,200	4,200	4,200
03/18/24	Target Marketing Print & Mail Solutions 750 N. 45th Pl.	Ordinary & Necessary Campaign	Printing	280.35	280.35	786.05
03/18/24	Tulsa Direct Mail 5830 S 129th E Ave Tulsa, OK 74134	Ordinary & Necessary Campaign	Mailing	3,836.41	3,836.41	3,836.41
03/18/24	Home Depot Tulsa, OK	Ordinary & Necessary Campaign	Campaign Material	142.53	142.53	142.53
		Ordinary & Necessary Campaign				

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