

STATE OF OKLAHOMA COUNTY OF Tulsa
(Name of County)
CANDIDATE COMMITTEE
CONTRIBUTIONS AND EXPENDITURES REPORT

Full Legal Name of Candidate Teresa Pena		AMENDED: <input type="checkbox"/>
Full Name of Committee Friends of Teresa Pena 2024		
Complete Name of Office Sought Tulsa Public School Board District 5		Special or General Election Date 04/02/2024
Type of Report 2023 4th Quarter	Reporting Period: 10/01/2023 - 12/31/2023	

- 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.

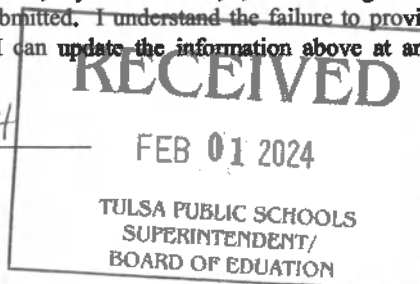
SCHEDULE SUMMARY

	REPORTING PERIOD TOTAL	AGGREGATE TOTAL
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1.	REPORTING PERIOD BEGINNING BALANCE:		
2.	Surplus Funds Transferred from Prior Committee [Schedule B]	0	0
3.	Monetary Contributions from Individuals [Schedule A]	6,560	6,560
4.	Monetary Contributions from PACs [Schedule A]	0	0
5.	Monetary Contributions from a Political Party [Schedule A]	0	0
6.	All Other Funds [Schedule B]	0	0
7a.	Loans [Schedule C]	3,000	3,000
7b.	Loan Forgiveness [Schedule C]	0	0
8.	TOTAL FUNDS RECEIVED:	9,560	9,560
9.	In Kind Contributions [Schedule D]	0	0
10.	TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:	0	0
11.	Campaign Expenditures Made [Schedule E]	6,385.32	6,385.32
12.	Contributions to Candidate Committees [Schedule E]	0	0
13.	Officeholder Expenses [Schedule F]	0	0
14.	Surplus Funds [Schedule H or Schedule B for transfers to new committee]	0	0
15.	TOTAL EXPENDITURES MADE:	6,385.32	6,385.32
16.	In-Kind Expenditures [Schedule E or H for In-Kind Surplus Funds]	0	0
17.	Refunds issued [Calculated in Schedules A and B]	0	0
18.	Debt from Prior Committee	0	0
19.	REPORTING PERIOD ENDING BALANCE: <small>[Line 1 + Line 8 - Line 15]</small>	3,174.68	

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.

2-1-2024
Date submitted



Teresa Pena
Officer's signature

COMMITTEE SCHEDULE C-LOANS

Amended:

Full Legal Name of Candidate (if applicable) Teresa Pena	Full Name of Committee Friends of Teresa Pena 2024	
Type of Report Quarterly	Reporting Period 10/01/2023 - 12/31/2023	Ethics Number

BEGINNING OF REPORTING PERIOD TOTAL LOAN BALANCE	REPORTING PERIOD TOTAL OF PAYMENTS MADE ON LOANS	END OF REPORTING PERIOD TOTAL LOAN BALANCE

<input checked="" type="checkbox"/> SELF (Candidate) <input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION <input type="checkbox"/> OTHER 3RD PARTY			
NAME Teresa Pena	ADDRESS 1127 S College Ave Tulsa, OK 74104	OTHER 3 RD PARTY ONLY (Occupation and Employer)	
Date of Loan 11/15/2023	Interest Rate (0% by law if lender is self) 0%	Amount of Loan \$3,000.00	
Loan Terms:	Repay by end of 2024		
REPAYMENT INFORMATION	Reporting Period or Loan Beginning Balance 3,000.00	Reporting Period Ending Balance	
Payment Dates	Description	Amount	Loan Balance

<input type="checkbox"/> SELF (Candidate) <input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION <input type="checkbox"/> OTHER 3RD PARTY			
NAME	ADDRESS	OTHER 3 RD PARTY ONLY (Occupation and Employer)	
Date of Loan	Interest Rate (0% by law if lender is self)	Amount of Loan	
Loan Terms:			
REPAYMENT INFORMATION	Reporting Period or Loan Beginning Balance	Reporting Period Ending Balance	
Payment Dates	Description	Amount	Loan Balance

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COMMITTEE SCHEDULE A--MONETARY CONTRIBUTIONS

Amended:

Full Legal Name of Candidate (if applicable) Teresa Pena		Full Name of Committee Friends of Teresa Pena 2024	
Type of Report 2023 4th Quarter	Reporting Period: 10/01/2023 - 12/31/2023		Number (if assigned)

Contributions of \$50 or less	Number 3	Reporting Period Total \$125	Aggregate \$125
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CONTRIBUTIONS EXCEEDING \$50

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Type of Contributor	Amount	Reporting Period Total	Aggregate Total
11/15/23	Suzie Smith 16412 S. Irvington Ave Tulsa, OK 74008 Retired - Teacher	Individual	100	100	100
11/15/23	Carolyn Sue Skowronski 851 N. Darlington Tulsa, OK 74115 Retired - USPS	Individual	250	250	250
11/16/23	Sally Tucker 704 E. Union St. Broken Arrow, OK 74012 Retired	Individual	40	40	40
11/16/23	Wenette Pegues, Ed.D. 1814 W. Newton St. Tulsa, OK 74127 Retired - OSU	Individual	100	100	100
11/20/2023	Carol Stookey 8902 N. 174th E. Ave Owasso, OK 74055 Retired - Teacher	Individual	25	25	25
11/20/2023	Johnnie Egbert 1515 S. Frisco Ave Tulsa, OK 74119 Retired - TPS Counselor	Individual	50	50	50
11/20/2023	Virginia Egbert 1515 S. Frisco Ave Tulsa, OK 74119 Retired - TPS Teacher	Individual	25	25	25
11/20/2023	Silvia Furgason 8209 S. Elder Ave. Broken Arrow, OK 74011 Retired - Teacher	Individual	100	100	100
11/20/2023	Sharon Patch 1709 W. Inglewood St. Broken Arrow, OK 74011 Retired - Teacher	Individual	25	25	25
11/20/2023	Tammy Pallarys 1309 N. Aster Ave. Broken Arrow, OK 74012 Teacher - Victory Christian School	Individual	100	100	100

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Committee Schedule A—Monetary Contributions Continued

Amended:

Full Legal Name of Candidate (if applicable) Teresa Pena		Full Name of Committee Friends of Teresa Pena 2024	
Type of Report 2023 4th Quarter	Reporting Period: 10/01/2023 - 12/31/2023		Number (if assigned)

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Type of Contributor	Amount	Reporting Period Total	Aggregate Total
11/21/2023	Donna Beekman 2744 E. 53rd St. Tulsa, OK 74105 Retired	Individual	100	100	100
11/21/2023	Michael Phillips 5638 S Rockford Ave. Tulsa, OK 74105 Retired	Individual	100	100	100
11/21/2023	Richard Smith 4321 South Elm Avenue Broken Arrow, OK 74011 Retired	Individual	200	200	200
11/24/23	Cynthia Macarevich 303 Robbins Gulch Rd Conner, MT 59827 Retired - Teacher	Individual	25	25	25
11/24/23	Marcia Connor 5704 E. 65th St Tulsa, OK 74136 Retired - Teacher	Individual	100	100	100
11/26/23	Carole Ellis 241 West 10th St Bristow, OK 74010 Self-employed - Artist	Individual	20	20	20
11/26/23	Jane A. Holmes 1224 Edgewater Dr. Azle, TX 76020 Retired - Teacher	Individual	100	100	100
12/05/23	Mary Cooper 10607 E. 100th St. Tulsa, OK 74133 Retired - Teacher	Individual	100	100	100
12/05/23	Cara Collier 2105 West H St. Jenks, OK 74037 ECA - Jenks Public Schools	Individual	25	25	25
12/05/23	Dale Wilkerson 1114 E. 25th St. Tulsa, OK 74114 Retired	Individual	500	500	500
12/05/23	Jane Powell 2300 Riverside Dr, Apt 7B Tulsa, OK 74114 Retired - Educator	Individual	350	350	350
12/05/23	Robert Jack 4544 S. Jamestown Ave. Tulsa, OK 74133 Self-Employed - Construction	Individual	50	50	50

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COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

Amended:

Full Legal Name of Candidate (if applicable) Teresa Pena		Full Name of Committee Friends of Teresa Pena 2024	
Type of Report 2023 4th Quarter	Reporting Period: 10/01/2023 - 12/31/2023	Number (if assigned)	

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

CONTRIBUTIONS EXCEEDING \$50

Date	Contributor Information <small>[Name/Address/Occupation/Employer] [Name of Committee, Committee #]</small>	Type of Contributor	Amount	Reporting Period Total	Aggregate Total
12/05/23	Fran Fleming 2425 East 30th Street Tulsa, OK 74114 Retired	Individual	3,300	3,300	3,300
12/06/23	Jane Powell 2300 Riverside Dr, #7B Tulsa, OK 74114 Retired	Individual	350	350	350
12/07/23	Penny Davis 1804 W. Eaton St Tulsa, OK 74127 TPS - Teacher	Individual	25	25	25
12/07/23	Masoud Moazami 4222 S. Victor Ave Tulsa, OK 74105 Business Owner - ETL Institute	Individual	200	200	200
12/05/2023	Morgan Lawrence 1144 S. Columbia Ave Tulsa, OK 74104 Tulsa Debate League - Program Manager	Individual	50	50	50
12/13/23	Phyllis Gallo 19787 E. 11th St Tulsa, OK 74108 Retired	Individual	50	50	50
12/15/2023	Martha Zapata 5740 E. 72nd Court Tulsa, OK 74136 The UMA Center Inc. - Exec. Director	Individual	100	100	100

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COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

Amended:

Full Legal Name of Candidate (if applicable) Teresa Pena	Full Name of Committee Friends of Teresa Pena 2024
Type of Report: 2023 4th Quarter	Reporting Period 10/01/2023 - 12/31/2023

Expenditures of \$200 or less	Number	Reporting Period Total	Aggregate Total
	1	49.07	49.07

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
10/27/23	SquareSpace 8 Clarkson St New York, NY 10014	Ordinary & Necessary Campaign Expense	Marketing Expense	153.60	153.60	153.60
11/15/23	VistaPrint 100 Hayden Avenue Lexington, MA 02421	Ordinary & Necessary Campaign Expense	Mailing Expense	54.37	54.37	54.37
11/15/23	VistaPrint 100 Hayden Avenue Lexington, MA 02421	Ordinary & Necessary Campaign Expense	Mailing Expense	268.35	322.72	322.72
11/15/13	Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign Expense	Campaign Consulting	2,000	2,000	2,000
11/22/23	Office Depot 7950 E. 51st St Tulsa, OK 74145	Ordinary & Necessary Campaign Expense	Campaign Materials	64.27	64.27	64.27
11/22/23	Office Depot 7950 E. 51st St Tulsa, OK 74145	Ordinary & Necessary Campaign Expense	Campaign Materials	22.55	22.55	86.82
11/22/23	Allegra 7497 E. 46th St. Tulsa, OK 74145	Ordinary & Necessary Campaign Expense	Printing	116.35	116.35	116.35
11/29/23	Target Marketing Print & Mail Solutions 750 N. 45th Pl. Broken Arrow, OK 74014	Ordinary & Necessary Campaign Expense	Printing	505.70	505.70	505.70
12/01/23	Campbell Hotel 2636 E 11th St. Tulsa, OK 74104	Ordinary & Necessary Campaign Expense	Meeting Expense	850	850	850
12/02/23	Endia's Plate Tulsa, OK	Ordinary & Necessary Campaign Expense	Event Catering	431.25	431.25	431.25

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Committee Schedule E—General Expenditures Continued

Amended:

Full Legal Name of Candidate (if applicable) Teresa Pena	Full Name of Committee Friends of Teresa Pena 2024
Type of Report 2023 4th Quarter	Reporting Period 10/01/2023 - 12/31/2023

Date	Entity Receiving Expenditure [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Category of Expenditure	Description of the Goods or Services Purchased	Amount	Reporting Period Total	Aggregate Total
12/05/23	Fedex Office 2828 E. 11th St. Tulsa, OK 74104	Ordinary & Necessary Campaign Expense	Printing	30.70	30.70	30.70
12/06/23	Edge One Signs & Graphics 8230-c E. 11th Pl. S. Bixby, OK 74008	Ordinary & Necessary Campaign Expense	Yard signs	325.66	325.66	325.66
11/20/23	Walker Legacy, LLC	Ordinary & Necessary Campaign Expense	Graphic Design	175.00	175.00	175.00
12/12/23	RWC Tulsa	Ordinary & Necessary Campaign Expense	Luncheon	52.00	52.00	52.00
12/14/23	Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign Expense	Campaign Consulting	1,000	3,000	3,000
12/18/23	Walmart Tulsa, OK	Ordinary & Necessary Campaign Expense	Campaign Materials	123.67	123.67	123.67
12/21/23	Frederick, Sommers & WE Tulsa, OK	Ordinary & Necessary Campaign Expense	Campaign Materials	162.78	162.78	162.78

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