STATE OF OKLAHOMA DISTRICT OF

Tulsa Public Schools

(Name of District)

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

Full Legal	Name of Candidate Teresa Peña		AMENDED:					
Full Name	full Name of Committee Friends of Teresa Peña 2024							
Complete	Omplete Name of Office Sought Tulsa Public School Board District 5 Special or General Election Date April 2, 2024							
Type of R	rpe of Report 2024 Pre-Election General Reporting Period: 01/01/2024 - 03/18/2024							
NO	NO ACTIVITY. This Committee did not receive any funds or contributions, incur any loans, or expend any funds during this reporting period.							
FI	NAL REPORT. This Committee dissolved in accordance with the Ethics F	Rules and has no fur	ds remaining.					
	DEBT. This Committee dissolved with outstanding debt which was	resolved as indicate	ed on Schedule J.					
	SCHEDULE SUMMARY	REPORTING PERIOD TOTAL	AGGREGATE TOTAL					
1.	REPORTING PERIOD BEGINNING BALANCE:	3174.68						
2.	Surplus Funds Transferred from Prior Committee [Schedule B]							
3.	Monetary Contributions from Individuals [Schedule A]	10,078	16,638					
4.	Monetary Contributions from PACs [Schedule A]							
5.	Monetary Contributions from a Political Party [Schedule A]							
6.	All Other Funds [Schedule B]							
7a.	Loans [Schedulc C]							
7b.	Loan Forgiveness [Schedule C] Enter as a negative number and add to Schedule A as a contribution.							
8.	TOTAL FUNDS RECEIVED:	10,078.00	16,638.00					
9.	In Kind Contributions [Schedule D]							
10.	Transfer of Assets from Prior Committee (Schedule B)							
11,	TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:	10,078.00	26,198.00					
12.	Campaign Expenditures Made [Schedule E] Add loan payments to Schedule I	12,734.98	19,120.30					
13.	Contributions to Candidate Committees [Schedule E]							
14.	Officeholder Expenses [Schedule F]							
15.	Surplus Funds [Sehedule H or Schedule B for transfers to new committee]							
16.	TOTAL FUNDS EXPENDED:	12,734.98	25,505.62					
17.	In-Kind Expenditures [Schedule E or H for In-Kind Surplus Funds]	REC	FIVED					
18.	Transfer of Assets to New Committee (Schedule B)							
19.	Refunds issued [Calculated in Schedules A and B]	MAR	2 5 2024					
20.	Debt from Prior Committee		UBLIC SCHOOLS					
21.	REPORTING PERIOD ENDING BALANCE: [Line 1 + Line 8 - Line 16	517.70 BOARD	OF EDUATION					

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

Officer's signature

v 2021.I

COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

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

Contributions of \$50 or	Number	Reporting Period Total	Aggregate
less	14	\$603	\$728

CONTRIBUTIONS EXCEEDING \$50

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]		Type of Contributor	Amount	Reporting Period Total	Aggregate Total
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 Tulsa, OK 74114	PI, 13B	Individual	250	250	250
02/13/24	John OConnor 15 W. 6th St, Ste. 25 Tulsa, OK 74119	505	Indvidual	250	250	250
02/15/24	Lesiie Harrison 3933 S Delaware Pl Tulsa, OK 74105	RECEIV	Individual /ED	50	50	50
02/19/24	Frank Henke 1441 E. 33rd St.	MAR 2 5 20	2.4ndividual	250	250	250
		SUPERINTENDI BOARD OF EDU	srivity			

Committee Schedule A-Monetary Contributions Continued

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

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Туре	e of Coutributor	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	Individ	dual	100	100	100
02/19/24	Loretta Radcliff 7025 E. 77th St. Tulsa, OK 74133	Individ	dual	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	Phyliis 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. Glenpooi, OK 74033	Indivi		100	100	100
			RECE	i		

SUPERINTENDENT/ BOARD OF EDUATION Committee Schedule A Version 2015.1

COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

		Amended:
Full Legal Name of Candidate (if applicable)	Full Name of Committee	0004
Teresa Peña	Friends of Teresa Peña	2024
Type of Report	Reporting Period:	Number (if assigned)
Pre-Election General	1/01/24 - 03/18/24	

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

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 R	MAR 2 5 202		50
		1	JLSA PUBLIC SCH SUPERINTENDEN SOARD OF EDUAT	ools	

Committee Schedule A-Monetary Contributions Continued

			Amended: 🔝
Full Legal Name of Candidate (if applicable)		Full Name of Committee	-
Teresa Peña		Friends of Teresa Peña 2024	
Type of Report	Report	ing Period:	Number (if assigned)
Pre-Election General	01/0	1/24 - 03/18/24	

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Type of Contributor	Amount	Reporting Period Total	Aggregate Total
03/17/24	Donna Beekman 2744 E. 53rd St. Tulsa, OK 74105	Individual	100	300	400
03/17/24	Charles Guthrie 4009 133rd E. Ave. Tulsa, OK 74134	Individual	150	150	150
		F	ECE	VED	
			MAR 2 5 TULSA PUBLIC: SUPERINTENI	2024 SCHOOLS	
			BOARD OF ED	UATION	,

COMMITTEE SCHEDULE E-GENERAL EXPENDITURES

		Amended:
Full Legal Name of Candidate (if applicable) Teresa Pena	Full Name of Committee Friends of Teresa Peña 2024	
Type of Report: Pre-Election General	g Period 24 - 03/18/24	

Expenditures of \$200	Number	Reporting Period Total	Aggregate Total
or less	14	616.04	665.11

GENERAL EXPENDITURES EXCEEDING \$200

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
Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign	Campaign Consulting	1,000	1,000	4,000
Polo Grill 2038 Utica Ave, Tulsa, OK 74114	Ordinary & Necessary Campaign	Fundraiser	250	250	250
Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign	Campaign Consulting	1,000	2,000	5,000
Edge One Signs 8230 East 111th PI S B, Bixby, OK 74008	Ordinary & Necessary Campaign	Yard Signs	789.65	789.65	1,115.31
Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145	Ordinary & Necessary Campaign	Campaign Consulting	620	2,620	5,620
Phame Marketing 5800 E Skelly Dr Ste 550. Tulsa, OK 74135	Ordinary & Necessary Campaign	Billboard	4,200	4,200	4,200
Target Marketing Print & Mail Solutions 750 N. 45th Pl.	Ordinary & Necessary Campaign	Printing	280.35	280.35	786.05
Tulsa Direct Mail 5830 S 129th E Ave Tulsa, OK 74134	Ordinary & Necessary Campaign	Mailing	3,836.41	3,836.41	3,836.41
Home Depot Tulsa, OK	Ordinary & Necessary Campaign	Campaign Material	142.53	142.53	142.53
	Ordinary & Necessary Campaign	RECEIV			
	[Name, Address] or [Committee Name, Committee #] Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145 Polo Grill 2038 Utica Ave, Tulsa, OK 74114 Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145 Edge One Signs 8230 East 111th Pl S B, Bixby, OK 74008 Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145 Phame Marketing 5800 E Skelly Dr Ste 550. Tulsa, OK 74135 Target Marketing Print & Mail Solutions 750 N. 45th Pl. Tulsa Direct Mail 5830 S 129th E Ave Tulsa, OK 74134 Home Depot	[Name, Address] or [Committee Name, Committee #] Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145 Polo Grill 2038 Utica Ave, Tulsa, OK 74114 Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74114 Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145 Edge One Signs 8230 East 111th Pl S B, Bixby, OK 74008 Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145 Campaign Marcus & Company 9121 E. 38th Pl. Necessary Campaign Marcus & Company 9121 E. 38th Pl. Tulsa, OK 74145 Phame Marketing Campaign Phame Marketing Print & Mail Solutions 750 N. 45th Pl. Campaign Target Marketing Print & Mail Solutions 750 N. 45th Pl. Campaign Tulsa Direct Mail Sa30 S 129th E Ave Tulsa, OK 74134 Home Depot Tulsa, OK 74134 Home Depot Tulsa, OK Ordinary & Necessary Campaign Ordinary & Necessary Campaign Ordinary & Necessary Campaign Ordinary & Necessary Campaign	Name, Address or Committee # Committee # Committee Name, Committee Name, Committee Name, Committee Name, Committee Name, Campaign	Name, Address or Expenditure Goods or Services Purchased Amount	Campaign Campaign Carpaign Campaign Campaign

TULSA PUBLIC SCHOOLS

SUPERINTENDENT/ BOARD OF EDUATION

Committee Schedule E Version 2015.I

Committee Schedule E—General Expenditures Continued

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

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
	Ordinary & Necessary Campaign	11.11.00			
	Ordinary & Necessary Campaign				
	Ordinary & Necessary Campaign				
	Ordinary & Necessary Campaign				
	Ordinary & Necessary Campaign				
	Ordinary & Necessary Campaign				
	Ordinary & Necessary Campaign				
	Ordinary & Necessary Campaign				
	Entity Receiving Expenditure [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Ordinary & Necessary Campaign Ordinary & Necessary Campaign	Ordinary & Necessary Campaign Ordinary & Necessary Campaign	Ordinary & Necessary Campaign Ordinary & Necessary Campaign	Name / Adress/Counsitive Period Period Purchased Period Total

STATE OF OKLAHOMA COUNTY OF Tuls

(Name of County)

CANDIDATE COMMITTEE CONTRIBUTIONS AND EXPENDITURES REPORT

ull Legal	A	MENDED: 🔲		
ull Name	of Committee Friends of Teresa Pena 2024			
Complete 1	Name of Office Sought Tulsa Public School Board D	istrict 5	Special or General Blee	tion Date 04/02/2024
ype of R	2023 4th Quarter Reporting Perio	^{1:} 10/01/2023 - 12/31/20		
NO	ACTIVITY. This Committee did not receive asing this reporting period.		· · · · · · · · · · · · · · · · · · ·	expend any funds
FI	VAL REPORT. This Committee dissolved in accommittee dissolved with our			-
	SCHEDULE SUMMAR	_	REPORTING PERIOD TOTAL	AGGREGATE TOTAL
í.	REPORTING PERIOD BEG	INNING BALANCE:	NO BASIS	
2.	Surplus Funds Transferred from Prior Comm	ittee [Schedule B]	0	o
3.	Monetary Contributions from Individuals [So	hedule A]	6,560	6,5 60
4.	Monetary Contributions from PACs [Schedu	0	0	
5.	Monetary Contributions from a Political Part	y [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 CONTRIB	UTIONS RECEIVED:	0	0
11.	Campaign Expenditures Made [Schedule E]		6,385.32	6,385.32
12.	Contributions to Candidate Committees [Sch	edule E]	0	0
13.	Officeholder Expenses [Schedule F]		O	0
14.	Surplus Funds [Schedule H or Schedule B for tra	ssfers to new committee)	0	0
15.	TOTAL EXP	ENDITURES MADE:	6,385.32	6,385.32
16.	In-Kind Expenditures [Schedule E or H for In-Kind		0	0
17.	Refunds issued [Calculated in Schedules A a	nd B]	0	0
18.	Debt from Prior Committee		0	0
19.	REPORTING PERIOD	ENDING BALANCE: [Line 1 + Line 8 - Line 19]	3,174.68	3,16 5.4

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

FEB 01 2024

TULSA PUBLIC SCHOOLS SUPERINTENDENT/ BOARD OF EDUATION Officer's signature

2018 County Candidate CE Report Version 2018.1

COMMITTEE SCHEDULE C-LOANS

								Amended:
Full Legal Name of Candidate (if app Teresa Pena	plicable)		Full Name of Con Friends of Te		a 2024	,		
Type of Report Quarterly		Repo 10/0	rting Period 1/2023 - 12/31/20)23				Ethics Number
BEGINNING OF REPORT PERIOD TOTAL LOAN BAI		I	EPORTING PERI					ORTING PERIOD OAN BALANCE
SELF (Candidate)	cc	MMER	RCIAL FINANC	IAL INS				IER 3 RD PARTY
NAME			ADDRESS 1127 S College	Ave		OTHER 3 ^{kg} P.	ARTY ONLY	(Occupation and Employer)
Teresa Pena			Tulsa, OK 7410	04				
Date of Loan 11/15/2023		Interest R 0%	tate (0% by law if lender	r is self)		Amount of Lo \$3,000.00		
Loan Terms:	Repa	y by er	nd of 2024					
			Reporting Period	or Loan Begi	inning B	alance	Reporting	Period Ending Balance
REPAYMENT INFORM	MATI	ON	3,000.00			l		
Payment Dates		Desc	ription	<u> </u>	Amo	ount		Loan Balance
					WWW			
		_						
								
							-	
	¬							PD
SELF (Candidate)	CC	MMER	RCIAL FINANC	LAL INS			L	ER 3 RD PARTY
NAME			ADDRESS			OTHER 3 ^{kill} P.	ARTY ONLY	(Occupation and Employer)
		ł						
Date of Loan		Interest R	tate (0% by law if leader	r is self)	- 1	Amount of Lo	<u> </u>	
Loan Terms:								
REPAYMENT INFOR	MATI	ON	Reporting Period	or Loan Begi	inning B	alance	Reporting	Period Ending Balance
Payment Dates		Desc	ription		Amo	ount		Loan Balance
	-	RF	CFIVE	D				
	-	111	ULIVE					
	+	——F	EB 01 2024	\vdash			Con	umittee Schedule C

TULSA PUBLIC SCHOOLS SUPERINTENDENT/ BOARD OF EDUATION Committee Schedule C Version 2015.3

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	Number	Reporting Period Total	Aggregate
less	3	\$125	\$125

CONTRIBUTIONS EXCEEDING \$50

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Туј	pe of Contributor	Amount	Reporting Period Total	Aggregate Total
11/15/23	Suzie Smith 16412 S. Irvington Ave Tulsa, OK 74008 Retired - Teacher	Indiv	Idual	100	100	100
11/15/23	Carolyn Sue Skowronski 851 N. Darlington Tulsa, OK 74115 Retired - USPS	Indi	vidual	250	250	250
11/16/23	Sally Tucker 704 E. Union St. Broken Arrow, OK 74012 Retired	Indiv	<i>r</i> idual	40	40	40
11/16/23	Wennette Pegues, Ed.D. 1814 W. Newton St. Tulsa, OK 74127 Retired - OSU	Indi	vidual	100	100	100
11/20/2023	Carol Stookey 8902 N. 174th E. Ave Owasso, OK 74055 Retired - Teacher	Indi	vidual	25	25	25
11/20/2023	Johnnie Egbert 1515 S. Frisco Ave Tulsa, OK 74119 Retired - TPS Counselor	Indi	vidual	50	50	50
11/20/2023	Virginia Egbert 1515 S. Frisco Ave Tulsa, OK 74119 Retired - TPS Teacher	Indi	vidual	25	25	25
11/20/2023	Silvia Furgason 8209 S. Elder Ave. Broken Arrow, OK 74011 Retired - Teacher	Indi	vidual	100	100	100
1 1/20/202 3	Sharon Patch 1709 W. Inglewood St. Broken Arrow, OK 74011 Retired - Teacher	Indi	vidual	25	25	25
11/20/2023	Tammy Pallarys 1309 N. Aster Ave.	Indi	vidual	100	100	100
	Broken Arrow, OK 74012 Teacher - Victory Christian School		RECE	IVE		
			FEB 01	2024		

TULSA PUBLIC SCHOOLS SUPERINTENDENT/ BOARD OF EDUATION Committee Schedule A Version 2015.1

Committee Schedule A-Monetary Contributions Continued

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

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
1/21/2023	Michael Philips 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 CFIV	350 /FD	350
12/05/23	Robert Jack 4544 S. Jamestown Ave. Tulsa, OK 74133 Self-Employed - Construction		EB 01 20		50
		S	SA PUBLIC SC UPERINTENDE PARD OF EDU/	NT/ C	Committee Schedule Version 2015

COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

				Amended:	
Full Lega Teresa	l Name of Candidate (if applicable) Pena		ne of Committee s of Teresa Pena 2024		
Type of Report 2023 4th Quarter		Reporting Period 10/01/2023 -		Number (if assign	ed)
	Contributions of \$50 or	Number	Reporting Period Total	Aggregate	
	less				

CONTRIBUTIONS EXCEEDING \$50

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Type of Contributor	Amount	Reporting Period Total	Aggregate Total
12/05/23	Fran Fleming 2425 East 3oth 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
		RECEIV	/ED		-
		FEB 01 2	024		

TULSA PUBLIC SCHOOLS SUPERINTENDENT/ BOARD OF EDUATION Committee Schedule A. Version 2015.1

COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

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

Expenditures of \$200	Number	Reporting Period Total	Aggregate Total
or less	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	Event Catering	431.25	431.25	431.25

FEB 01 2024

TULSA PUBLIC SCHOOLS SUPERINTENDENT/ BOARD OF EDUATION Committee Schedule E Version 2015.1

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
refesa rena	FICING OF TELESA FERIA ZUZ4
Type of Report	Reporting Period
2023 4th Quarter	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. Tuisa, 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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			FEB 01 2024			

TULSA PUBLIC SCHOOLS SUPERINTENDENT/ BOARD OF EDUATION Committee Schedule E Version 2015.1

STATE OF OKLAHOMA INDEPENDENT SCHOOL OR TECHNOLOGY CENTER DISTRICT

Tulsa Public Schools

(NAME OF DISTRICT)

CAMPAIGN COMMITTEE STATEMENT OF ORGANIZATION

on-Partisan deneral Election Date 024 Code Email Address State, Zip Code Email Address ps@gmail.com dia Account Address
O24 Code Email Address State, Zip Code Email Address ps@gmail.com
Email Address State, Zip Code Email Address ps@gmail.com
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Account 4
Street Address 1
Street Address 2
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BOARD OF EDUATION