## STATE OF OKLAHOMA MUNICIPALITY OF

## **CANDIDATE COMMITTEE** CONTRIBUTIONS AND EXPENDITURES REPORT

| Full Lega | AMENDED:  |   |                    |  |  |
|-----------|---|---|--------------------|--|--|
|           | e of Committee  Larry Heikkila for Mayor 2022   |   |                    |  |  |
| Complete  | Name of Office Sought Mayor, City of Norman   | Special or General Election Date 4/5/22 |                    |  |  |
| Type of F | Report Quarterly Reporting Period: 10/1/22-12/31/2  | 22                                      |                    |  |  |
|           | O ACTIVITY. This Committee did not receive any funds or contributions,                            |   | evnend any funds   |  |  |
|           | ring this reporting period.   | mear any loans, or                      | expend any funds   |  |  |
| FI        | NAL REPORT. This Committee dissolved in accordance with the Ethics R                              | ules and has no fur                     | ds remaining.      |  |  |
|           | <b>DEBT.</b> This Committee dissolved with outstanding debt which was                             | resolved as indicate                    | ed on Schedule J.  |  |  |
|           | SCHEDULE SUMMARY  | REPORTING<br>PERIOD<br>TOTAL            | AGGREGATE<br>TOTAL |  |  |
| 1.        | REPORTING PERIOD BEGINNING BALANCE:   | 8,866.50                                |                    |  |  |
| 2.        | Surplus Funds Transferred from Prior Committee [Schedule B]                                       |   | 75.00              |  |  |
| 3.        | Monetary Contributions from Individuals [Schedule A]  |   | 117,069.92         |  |  |
| 4.        | Monetary Contributions from PACs [Schedule A]   |   | 2.000              |  |  |
| 5.        | Monetary Contributions from a Political Party [Schedule A]  |   |                    |  |  |
| 6.        | All Other Funds [Schedule B]  |   | -                  |  |  |
| 7a.       | Loans [Schedule C] .  |   |                    |  |  |
| 7b.       | Loan Forgiveness [Schedule C] Enter as a negative number and add to Schedule A as a contribution. |   | 1                  |  |  |
| 8.        | TOTAL FUNDS RECEIVED:   | 0.00                                    | 119,069.92         |  |  |
| 9.        | In Kind Contributions [Schedule D]  |   |                    |  |  |
| 10.       | Transfer of Assets from Prior Committee (Schedule B)  |   |                    |  |  |
| 11.       | TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:   | 0.00                                    | 119,069.92         |  |  |
| 12.       | Campaign Expenditures Made [Schedule E] Add loan payments to Schedule E                           | 541.27                                  | 117,171.36         |  |  |
| 13.       | Contributions to Candidate Committees [Schedule E]  | 2,900.00                                | 2,900              |  |  |
| 14.       | Officeholder Expenses [Schedule F]  |   |                    |  |  |
| 15.       | Surplus Funds [Schedule H or Schedule B for transfers to new committee]                           |   |                    |  |  |
| 16.       | TOTAL FUNDS EXPENDED:   | 3,441.27 120,171.36                     |                    |  |  |
| 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   |   |                    |  |  |
| 21.       | REPORTING PERIOD ENDING BALANCE: [Line 1 + Line 8 - Line 16]                                      | 5425.23                                 |                    |  |  |

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 Contribute OFFICE enditures Report.

2/6/2023

OF THE CITY CLERK

Date submitted

Officer's signature

v 2021.1

## COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

|  |          |                               | Amended: |
|--|----------|-------------------------------|----------|
| Full Legal Name of Candidate (if applicable) |          | Full Name of Committee        |          |
| Henry Laurence Heikkila                      |          | Larry Heikkila for Mayor 2022 |          |
| Type of Report:                              | Reportin | ng Period                     |          |
| Quarterly                                    | 10/1/2   | 2 - 12/31/22                  |          |

| Expenditures of \$200 | Number | Reporting Period Total | Aggregate Total |  |  |
|-----------------------|--------|------------------------|-----------------|--|--|
| or less               |        |                        |                 |  |  |

## **GENERAL EXPENDITURES EXCEEDING \$200**

| Date     | Entity Receiving Expenditure [Name, Address] or [Committee Name, Committee #] | Category of Expenditure  | Description of the<br>Goods or Services<br>Purchased | Amount      | Reporting<br>Period<br>Total | Aggregate<br>Total |
|----------|---|--------------------------|--|-------------|------------------------------|--------------------|
| 10/5/22  | Kelly Lynn For Ward 3<br>2845 Broce Drive<br>Norman, OK 73072                 | Campaign<br>Contirbution | Contribution   | \$ 2,900.00 | \$ 2,900.00                  | \$ 2,900.00        |
| 10/6/22  | Sam's Club<br>3400 W. Main<br>Norman, OK 73072                                | Volunteer<br>Meeting     | Snacks   | \$ 40.49    | \$ 40.49                     | \$ 337.75          |
| 10/11/22 | H-Tea-O<br>1002 N. Porter Ave<br>Norman, OK 73069                             | Volunteer<br>Meeting     | Beverages  | \$ 21.78    | \$ 21.78                     | \$ 21.78           |
| 10/11/22 | Pizza Shuttle<br>3205 W. Robinson<br>Norman, OK 73072                         | Volunteer<br>Meeting     | Pizza  | \$ 100.00   | \$ 100.00                    | \$ 100.00          |
| 10/11/22 | Banc First<br>1201 West Main St<br>Norman, OK 73069                           | Administration           | Banking Fees   | \$ 13.00    | \$ 26.00                     | \$ 96.00           |
| 11/8/22  | Banc First<br>1201 West Main St<br>Norman, OK 73069                           | Administration           | Banking Fees   | \$ 13.00    | \$ 39.00                     | \$ 109.00          |
| 11/8/22  | John Wright<br>800 Lexington St, #307<br>Norman, OK 73069                     | Administration           | Data Services  | \$ 250.00   | \$ 250.00                    | \$ 250.00          |
| 12/8/22  | Banc First<br>1201 West Main St<br>Norman, OK 73069                           | Administration           | Banking Fees   | \$ 13.00    | \$ 52.00                     | \$ 122.00          |
| 12/12/22 | Jen Lambrecht<br>4716 Persimmon Ct<br>Norman, OK 73072                        | Administration           | Book keeping and Data<br>Services                    | \$ 90.00    | \$ 90.00                     | \$ 90.00           |
|          |   |                          |  |             |                              |                    |