

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

**CANDIDATE COMMITTEE
CONTRIBUTIONS AND EXPENDITURES REPORT**

Full Legal Name of Candidate	Kellie Rene Payne	AMENDED:	<input type="checkbox"/>
Full Name of Committee	Friends of Kellie Payne for City Council 2021		
Complete Name of Office Sought	City Council Ward 3	Special or General Election Date	02/09/2021
Type of Report	Final	Reporting Period	1st Quarter 2021

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:	250.00	
2.	Surplus Funds Transferred from Prior Committee [Schedule B]	0	
3.	Monetary Contributions from Individuals [Schedule A]	9750.00	9750.00
4.	Monetary Contributions from PACs [Schedule A]	2500.00	2500.00
5.	Monetary Contributions from a Political Party [Schedule A]		
6.	All Other Funds [Schedule B]		
7a.	Loans [Schedule C]	15000.00	15000.00
7b.	Loan Forgiveness [Schedule C] <small>Enter as a negative number and add to Schedule A as a contribution.</small>	-13935.10	-13935.10
8.	TOTAL FUNDS RECEIVED:	27250.00	27250.00
9.	In Kind Contributions [Schedule D]		
10.	Transfer of Assets from Prior Committee (Schedule B)		
11.	TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:		
12.	Campaign Expenditures Made [Schedule E] <small>Add loan payments to Schedule E</small>	26435.10	26435.10
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]	1064.90	1064.90
16.	TOTAL FUNDS EXPENDED:	27500.00	27500.00
17.	In-Kind Expenditures [Schedule E or H for In-Kind Surplus Funds]		
18.	Transfer of Assets from Prior Committee (Schedule B)		
19.	Refunds issued [Calculated in Schedules A and B]		
20.	Debt from Prior Committee		
21.	REPORTING PERIOD ENDING BALANCE; <small>[Line 1 + Line 8 - Line 16]</small>	0	

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.

03/22/2021

Date submitted

Francis O'Leary Digitally Signed by Francis O'Leary
Date: 2021.03.22 20:31:20 -0500

Officer's signature

v 2020.1

COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

Amended:

Full Legal Name of Candidate (if applicable) Kellie Rene Payne	Full Name of Committee Friends of Kelli Payne for City Council 2021	
Type of Report Quarterly	Reporting Period 1st Quarter 2021	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 <small>by Contributor</small>	Aggregate Total <small>by Contributor</small>
01/11/2021	OMCA 1603 E. 19th St. Edmond, OK 73013	Political Action Committee <input type="checkbox"/>	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01/12/2021	Ken Carpenter Auction LLC 1480 SW 104th Mustang, OK 73103	Business <input type="checkbox"/>	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01/25/2021	Anetha Dodson 1321 SW 107th Place Oklahoma City, OK 73170	Individual <input type="checkbox"/>	\$ 100.00	\$ 100.00	\$ 100.00
01/26/2021	Charles Sweton/ BancFirst 301 N. Walker #8407 Oklahoma City, OK 73102	Individual <input type="checkbox"/>	\$ 100.00	\$ 100.00	\$ 100.00
01/27/2021	Ryan Richardson/Boxcar LTD 1012 S. Agnew Oklahoma City, OK 73108	Individual <input type="checkbox"/>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01/28/2021	Blain Arthur/State of OK 9522 East 19th Ave Stillwater, OK 74074	Individual <input type="checkbox"/>	\$ 100.00	\$ 100.00	\$ 100.00
01/28/2021	Trinton Kesse/MCN 19120 S. Coyote Dr. Claremore, OK 7419	Individual <input type="checkbox"/>	\$ 50.00	\$ 50.00	\$ 50.00
01/30/2021	Scott Biggs P.O. Box 166 Stillwater, OK 74076	Individual <input type="checkbox"/>	\$ 100.00	\$ 100.00	\$ 100.00
02012021	James Emory/BancFirst 7812 NW 13th Terrace Oklahoma City, OK 73142	Individual <input type="checkbox"/>	\$ 100.00	\$ 100.00	\$ 100.00
02/01/2021	Kevin Duane/The Street Agency 4301 Butler Place Oklahoma City, OK 73118	Individual <input type="checkbox"/>	\$ 250.00	\$ 250.00	\$ 250.00
02/02/2021	Chisolm Kinder/OK Cattlemens Assoc. 6445 Ranch Drive Piedmont, OK 73078	Individual <input type="checkbox"/>	\$ 100.00	\$ 100.00	\$ 100.00

Committee Schedule A—Monetary Contributions Continued

Amended:

Full Legal Name of Candidate (if applicable) Kellie Rene Payne		Full Name of Committee Friends of Kelli Payne for City Council 2021	
Type of Report Quarterly	Reporting Period 1st Quarter 2021	Number (if assigned)	

Date	Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Type of Contributor	Amount	Reporting Period Total by Contributor	Aggregate Total by Contributor
02/05/2021	Joanathon & Andrea Stone 10621 Crystal Creek Dr. Mustang, OK 73064	Individual <input type="checkbox"/>	\$ 250.00	\$ 250.00	\$ 250.00
02/05/2021	Glenn Payne (Father) 13501 S. Mustang RD. Mustang, OK 73064	Individual <input type="checkbox"/>	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02/05/2021	Karen Banks 12900 S. Czech Hill Rd. Mustang, OK 73064	Individual <input type="checkbox"/>	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02/09/2021	James Dobson 12460 East River Rd. Kaw City, OK 74641	Individual <input type="checkbox"/>	\$ 100.00	\$ 100.00	\$ 100.00
03/20/2021	Kellie Payne/Self 13501 Mustang Rd. Mustang, OK 73064-9369	Loan Forgiveness <input type="checkbox"/>	\$ 13,935.10	\$ 13,935.10	\$ 13,935.10
		Select from Drop Down			
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		Select from Drop Down			

COMMITTEE SCHEDULE C-LOANS

Amended:

Full Legal Name of Candidate (if applicable) Payne, Kellie Rene		Full Name of Committee Friends of Kellie Payne for City Council 2021	
Type of Report Quarterly	<input checked="" type="checkbox"/> Reporting Period 1 ST Quarter 2021	Ethics Number	

BEGINNING OF REPORTING PERIOD TOTAL LOAN BALANCE	REPORTING PERIOD TOTAL OF PAYMENTS MADE ON LOANS	END OF REPORTING PERIOD TOTAL LOAN BALANCE
\$15,000	1064.90	13935.10

<input checked="" type="checkbox"/> SELF (Candidate) <input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION <input type="checkbox"/> OTHER 3RD PARTY			
NAME Kellie Payne	ADDRESS 13501 Mustang Road Mustang, OK 73064-9369	OTHER 3 RD PARTY ONLY (Occupation and Employer)	
Date of Loan 02/08/2021	Interest Rate (0% by law if lender is self) 0%	Amount of Loan \$ 15,000.00	
Loan Terms:			
REPAYMENT INFORMATION		Reporting Period or Loan Beginning Balance \$ 15,000.00	
		Reporting Period Ending Balance \$ 13,935.10	
Payment Dates	Description	Amount	Loan Balance
03/22/2021	Balance in Checking	\$ 1,064.90	\$ 13,935.10

<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

COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

Amended:

Full Legal Name of Candidate (if applicable) Kellie Rene Payne	Full Name of Committee Friends of Kellie Payne for City Council 2021
Type of Report Quarterly <input checked="" type="checkbox"/>	Reporting Period 1st Quarter 2021

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

GENERAL EXPENDITURES EXCEEDING \$200

Date	Entity Receiving Expenditure <small>[Name, Address] or [Committee Name, Committee #]</small>	Category of Expenditure	Description of the Goods or Services Purchased	Amount	Reporting Period Total	Aggregate Total
02/08/2021	Cargil & Walker Consulting 854 Church Ave Harrah, OK 73045	Consulting	Mailers, Website, Donation Portal	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00
03/20/2021	Kellie Payne 13501 S. Mustang Rd. Mustang, OK 73064	Loan Payment	Loan Reimbursement	\$ 1,064.90	\$ 1,064.90	\$ 1,064.90
	Anedot	Service Fee	Service fee per Cont. 01/01/2021-02-10-2021	\$ 76.10	\$ 76.10	\$ 76.10
	BancFirst	Bank Fee's	11/2020-03/2021	\$ 9.00	\$ 9.00	\$ 9.00

COMMITTEE SCHEDULE H —SURPLUS FUNDS

Amended:

Full Legal Name of Candidate (if applicable) Kellie Rene Payne	Full Name of Committee Friends of Kellie Payne for City Council 2021
Type of Report: Final	Reporting Period 1st Quarter 2021

Date	Entity Receiving Funds	Category of Expenditure	Amount	Reporting Period Total	Aggregate Total
03/20/2021	Kellie Payne 13501 S. Mustang Raod Mustang, OK 73064	Payment Toward Loan	\$ 1,064.90	\$ 1,064.90	\$ 1,064.90

COMMITTEE SCHEDULE J—RESOLUTION OF DEBT

Amended:

Full Legal Name of Candidate (if applicable) Kellie Payne	Full Name of Committee Friends of Kellie Payne for City County Council 2021
Type of Report Final	Reporting Period: First Quarter 2021

Date	Name and Address of Entity Holding Debt	Description of How Debt is Resolved <small>(including name of entity resolving debt)</small>	Amount	Total
03/20/2021	Kellie Payne 13501 S. Mustang Rd. Mustang, RD 73064	Forgiven loan remainder \$15,000-1064.90 (Balance in Checking Account)	\$13935.10	\$13935.10