

STATE OF OKLAHOMA MUNICIPALITY OF Norman, OK
(Name of Municipality)
MUNICIPAL CANDIDATE COMMITTEE
CONTRIBUTIONS AND EXPENDITURES REPORT

Full Legal Name of Candidate Douglas Wayne Kalicki		AMENDED: <input type="checkbox"/>
Full Name of Committee Doug Kalicki for City Council Ward 6 2020		
Complete Name of Office Sought City Councilman Ward 6	Special or General Election Date 02/11/2020	
Type of Report Pre-Election	Reporting Period: January 1 thru January 26, 2020	

- 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:		
2.	Surplus Funds Transferred from Prior Committee [Schedule B]		
3.	Monetary Contributions from Individuals [Schedule A]		
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]	925.00	925.00
7b.	Loan Forgiveness [Schedule C]		
8.	TOTAL FUNDS RECEIVED:		
9.	In Kind Contributions [Schedule D]		
10.	TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:		
11.	Campaign Expenditures Made [Schedule E]	556.52	556.52
12.	Contributions to Candidate Committees [Schedule E]		
13.	Officeholder Expenses [Schedule F]		
14.	Surplus Funds [Schedule H or Schedule B for transfers to new committee]		
15.	TOTAL EXPENDITURES MADE:		
16.	In-Kind Expenditures [Schedule E or H for In-Kind Surplus Funds]		
17.	Refunds issued [Calculated in Schedules A and B]		
18.	Debt from Prior Committee		
19.	REPORTING PERIOD ENDING BALANCE: <small>[Line 1 + Line 8 - Line 15]</small>		

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.

January 29, 2020

Date submitted

FILED IN THE OFFICE
OF THE CITY CLERK
ON 1-29-20 *BH*

Douglas W. Kalicki
Officer's signature

COMMITTEE SCHEDULE C--LOANS

Amended:

Full Legal Name of Candidate (if applicable) Douglas Wayne Kalicki		Full Name of Committee Doug Kalicki for City Councilman Ward 6 2020	
Type of Report Pre-Election General	Reporting Period January 1 thru January 26, 2020	Ethics Number	

BEGINNING OF REPORTING PERIOD TOTAL LOAN BALANCE	REPORTING PERIOD TOTAL OF PAYMENTS MADE ON LOANS	END OF REPORTING PERIOD TOTAL LOAN BALANCE
50.00	925.00	975.00

<input checked="" type="checkbox"/> SELF (Candidate) <input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION <input type="checkbox"/> OTHER 3RD PARTY			
NAME Douglas W. Kalicki		ADDRESS 3729 Kings Canyon Road Norman, OK 73071-9500	
Date of Loan 1/2/2020 and 1/24/2020		Interest Rate (0% by law if lender is self) 0.0%	OTHER 3 RD PARTY ONLY (Occupation and Employer) N/A
Amount of Loan 925.00		Loan Terms: I am investing in my campaign. If I should be elected, I will pay back the loan from the pay I receive from City of Norman (currently \$100.00/month). If not elected, the loan will not be paid back.	
REPAYMENT INFORMATION		Reporting Period or Loan Beginning Balance 925.00	Reporting Period Ending Balance 925.00
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	
Date of Loan		Interest Rate (0% by law if lender is self)	OTHER 3 RD PARTY ONLY (Occupation and Employer)
Amount of Loan		Loan Terms:	
REPAYMENT INFORMATION		Reporting Period or Loan Beginning Balance	Reporting Period Ending Balance
Payment Dates	Description	Amount	Loan Balance

