

STATE OF OKLAHOMA MUNICIPALITY OF Norman
 (Name of Municipality)

CANDIDATE COMMITTEE
 CONTRIBUTIONS AND EXPENDITURES REPORT

Full Legal Name of Candidate	Teresa Suzanne Borum	AMENDED:	<input checked="" type="checkbox"/>
Full Name of Committee	Borum for Norman 2022		
Complete Name of Office Sought	City Council Ward 4	Special or General Election Date	2-8-22
Type of Report	Final	Reporting Period:	3/31/22 - 11/9/23

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:	\$ 125.39	
2.	Surplus Funds Transferred from Prior Committee [Schedule B]		
3.	Monetary Contributions from Individuals [Schedule A]	\$3,274.61	\$ 3,535.41
4.	Monetary Contributions from PACs [Schedule A]		
5.	Monetary Contributions from a Political Party [Schedule A]		\$ 1,500.00
6.	All Other Funds [Schedule B]		
7a.	Loans [Schedule C]		\$ 3,400.00
7b.	Loan Forgiveness [Schedule C] <small>Enter as a negative number and add to Schedule A as a contribution.</small>	[\$3,274.61]	[\$ 3,274.61]
8.	TOTAL FUNDS RECEIVED:	\$ -0-	5,160.80
9.	In Kind Contributions [Schedule D]		
10.	Transfer of Assets from Prior Committee (Schedule B)		
11.	TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:	\$ -0-	
12.	Campaign Expenditures Made [Schedule E] <small>Add loan payments to Schedule E</small>	\$125.39	\$5,160.80
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]		
16.	TOTAL FUNDS EXPENDED:	\$125.39	\$5,160.80
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: <small>[Line 1 + Line 8 - Line 16]</small>	0.00	

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.

11-9-23
Date submitted

FILED IN THE OFFICE
 OF THE CITY CLERK
 ON 11.9.23

Teresa S Borum
Officer's signature

COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

Amended:

Full Legal Name of Candidate (if applicable) Teresa Suzanne Borum		Full Name of Committee Borum for Norman 2022	
Type of Report Final	Reporting Period: 04-01-22 thru 11-9-23		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>
11-08-23	Borum for Norman 2022 602 1/2 E Acres Norman, OK 73069	Candidate Committee <input type="checkbox"/>	\$ 3,274.61	\$ 3,274.61	\$ 3,274.61
		Select from Drop Down			
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		Select from Drop Down			

COMMITTEE SCHEDULE C--LOANS

Amended:

Full Legal Name of Candidate (if applicable) Teresa Suzanne Borum	Full Name of Committee Borum for Norman 2022	
Type of Report Final	Reporting Period 04-01-22 thru 11-09-23	Ethics Number

BEGINNING OF REPORTING PERIOD TOTAL LOAN BALANCE	REPORTING PERIOD TOTAL OF PAYMENTS MADE ON LOANS	REPORTING PERIOD TOTAL FORGIVENESS ADJUSTMENTS	NEW LOAN AMOUNT	END OF REPORTING PERIOD TOTAL LOAN BALANCE
3,400	125.39	3,274.61	0.00	0.00

<input checked="" type="checkbox"/> SELF (Candidate) <input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION <input type="checkbox"/> OTHER 3RD PARTY			
NAME Teresa Borum	ADDRESS 602 1/2 E Acres	OTHER 3 RD PARTY ONLY (Occupation and Employer)	
Date of Loan 10-29-21	Interest Rate (0% by law if lender is self)	Amount of Loan 100	
Loan Terms:	Repayment with campaign funds if funds are there.		
REPAYMENT INFORMATION	Reporting Period or Loan Beginning Balance 100	Reporting Period Ending Balance 100	
Payment Dates	Description	Amount	Loan Balance

<input checked="" type="checkbox"/> SELF (Candidate) <input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION <input type="checkbox"/> OTHER 3RD PARTY			
NAME Teresa Borum	ADDRESS 602 1/2 E Acres	OTHER 3 RD PARTY ONLY (Occupation and Employer)	
Date of Loan 1-19-22	Interest Rate (0% by law if lender is self)	Amount of Loan 100	
Loan Terms:	Repayment with campaign funds if funds are there.		
REPAYMENT INFORMATION	Reporting Period or Loan Beginning Balance 100	Reporting Period Ending Balance 100	
Payment Dates	Description	Amount	Loan Balance

Committee Schedule C—Loans Continued

Amended:

Full Legal Name of Candidate (if applicable) Teresa Suzanne Borum	Full Name of Committee Borum for Norman 2022
Type of Report: Final	Reporting Period 04-01-22 thru 11-09-23
Ethics Number	

<input checked="" 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)	
Teresa Suzanne Borum	602 1/2 E Acres		
Date of Loan 2-14-22	Interest Rate (0% by law if lender is self)	Amount of Loan \$ 3,200	
Loan Terms:	Repayment with campaign funds if funds are there.		
REPAYMENT INFORMATION		Reporting Period or Loan Beginning Balance \$3,200	Reporting Period Ending Balance \$3,271.61
Payment Dates	Description	Amount	Loan Balance
11-08-23	Repayment	\$125,39	\$3,271.61

<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) Teresa Suzanne Borum	Full Name of Committee Borum for Norman 2022
Type of Report: Quarterly <input checked="" type="checkbox"/>	Reporting Period 04-01-22 thru 11-09-23

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
11-08-23	Teresa Borum 202 1/2 E Acres Norman, OK 73069	Reimbursement	Refund on loan	\$ 125.39	\$ 125.39	\$ 125.39