

STATE OF OKLAHOMA COUNTY OF Tulsa  
 (Name of County)

2020-10

**CANDIDATE COMMITTEE  
 CONTRIBUTIONS AND EXPENDITURES REPORT**

Full Legal Name of Candidate	Cassidy G Fahler	AMENDED:	<input type="checkbox"/>
Full Name of Committee	Cass For Council 2020		
Complete Name of Office Sought	Tulsa City Council District 5	Special or General Election Date	8/25/2020
Type of Report	Quarterly	Reporting Period:	Jan 1 2020 - Mar 31 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:	83.71	
2.	Surplus Funds Transferred from Prior Committee [Schedule B]		
3.	Monetary Contributions from Individuals [Schedule A]	300.00	400.96
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]		
7b.	Loan Forgiveness [Schedule C] <small>Enter as a negative number and add to Schedule A as a contribution.</small>		
8.	<b>TOTAL FUNDS RECEIVED:</b>	<b>300.00</b>	<b>400.96</b>
9.	In Kind Contributions [Schedule D]		
10.	Transfer of Assets from Prior Committee (Schedule B)		
11.	<b>TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED:</b>	<b>300.00</b>	<b>400.96</b>
12.	Campaign Expenditures Made [Schedule E] <small>Add loan payments to Schedule E</small>	70.30	87.55
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.	<b>TOTAL FUNDS EXPENDED:</b>	<b>70.30</b>	<b>87.55</b>
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.	<b>REPORTING PERIOD ENDING BALANCE:</b> <small>[Line 1 + Line 8 - Line 16]</small>	<b>313.41</b>	

FILED  
 CITY OF TULSA  
 STATE OF OKLAHOMA  
 JUN 11 PM 2:05  
 OFFICE OF THE  
 CITY CLERK

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.

6/11/2020

Date submitted

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 Officer's signature