

GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC COVER SHEET PG 1

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| The GPAC Instruction Guide explains how to complete this form. | | 1 Filer ID (Ethics Commission Filers) 00063918 | 2 Total pages filed: 9 | |
| 3 COMMITTEE NAME ONEOK Inc Employee Political Action Committee | | | OFFICE USE ONLY Date Received ELECTRONICALLY FILED 02/26/2024 Date Hand-delivered or Date Postmarked Receipt # Amount Date Processed Date Imaged | |
| 4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address | ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 871 Tulsa, OK 74102 | | | |
| 5 CAMPAIGN TREASURER NAME | MS / MRS / MR FIRST MI Ms. Andrea NICKNAME LAST SUFFIX Cooper | | | |
| 6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business) | STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 100 W. 5th St. Tulsa, OK 74103 | | | |
| 7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address | STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 W. 5th St. Tulsa, OK 74103 | | | |
| 8 CAMPAIGN TREASURER PHONE | AREA CODE PHONE NUMBER EXTENSION (918) 591-5134 | | | |
| 9 REPORT TYPE | <input type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Dissolution (Attach PAC-DR) <input type="checkbox"/> July 15 <input checked="" type="checkbox"/> 8th day before election <input type="checkbox"/> 10th day after campaign treasurer termination <input type="checkbox"/> Runoff | | | |
| 10 PERIOD COVERED | Month Day Year 01/26/2024 THROUGH 02/24/2024 | | | |
| 11 ELECTION | ELECTION DATE Month Day Year 03/05/2024 | | ELECTION TYPE <input checked="" type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input type="checkbox"/> General <input type="checkbox"/> Special | |

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GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **GPAC**
COVER SHEET PG 2

| | |
|---|---|
| 12 COMMITTEE NAME ONEOK Inc Employee Political Action Committee | 13 Filer ID (Ethics Commission Filers) 00063918 |
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|---|--|--------------|
| 14 COMMITTEE ACTIVITY (Attach lists on plain paper to complete this report if necessary.) | 1. Candidates (Identify by name or, if applicable, classify by party.) | A. Supported |
| | | B. Opposed |
| | 2. Measures (Describe by date and location of election and nature of issue.) | A. Supported |
| | | B. Opposed |
| | 3. Officeholders Assisted (Identify by name or, if applicable, classify by party.) | |
| | | |

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|-------------------------------|---|---------------|
| 15 CONTRIBUTION TOTALS | 1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) <input type="checkbox"/> check here if this report qualifies for the higher itemization threshold | \$ 3,728.19 |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 5,785.15 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | \$ 0.00 |
| | 4. TOTAL POLITICAL EXPENDITURES | \$ 12.50 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 145,292.35 |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 0.00 |

16 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

Ms. Andrea Cooper

Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

SUBTOTALS - GPAC**FORM GPAC**
COVER SHEET PG 3
3 of 9

| | | |
|---|---|---|
| 17 COMMITTEE NAME ONEOK Inc Employee Political Action Committee | | 18 Filer ID (Ethics Commission Filers) 00063918 |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | SUBTOTAL AMOUNT |
| 1. | <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ 5,285.15 |
| 2. | <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ |
| 3. | <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ |
| 4. | <input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 5. | <input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 6. | <input type="checkbox"/> SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 7. | <input checked="" type="checkbox"/> SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ 500.00 |
| 8. | <input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 9. | <input type="checkbox"/> SCHEDULE E: LOANS | \$ |
| 10. | <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ 12.50 |
| 11. | <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ |
| 12. | <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS | \$ |
| 13. | <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ |
| 14. | <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ |
| 15. | <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|---|---|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 1/3 Rpt: 4/9 |
| 2 FILER NAME ONEOK Inc Employee Political Action Committee | | 3 Filer ID (Ethics Commission Filers) 00063918 |
| 4 Date 01/26/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Allen, Walter <hr/> 6 Contributor address; City; State; Zip Code Tulsa, OK 74102 | 7 Amount of Contribution (\$) \$175.00 |
| 8 Principal occupation / Job title (See Instructions) Executive | | 9 Employer (See Instructions) ONEOK Inc. |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Drouhard, Matt <hr/> Contributor address; City; State; Zip Code Tulsa, OK 74102 | Amount of Contribution (\$) \$110.39 |
| Principal occupation / Job title (See Instructions) Executive | | Employer (See Instructions) ONEOK Inc. |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hoskin, Jamie <hr/> Contributor address; City; State; Zip Code Tulsa, OK 74102 | Amount of Contribution (\$) \$100.00 |
| Principal occupation / Job title (See Instructions) Executive | | Employer (See Instructions) ONEOK Inc. |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Hulse, Walter <hr/> Contributor address; City; State; Zip Code Tulsa, OK 74102 | Amount of Contribution (\$) \$156.25 |
| Principal occupation / Job title (See Instructions) Executive Officer | | Employer (See Instructions) ONEOK Inc. |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lusardi, Greg David <hr/> Contributor address; City; State; Zip Code Tulsa, OK 74102 | Amount of Contribution (\$) \$98.96 |
| Principal occupation / Job title (See Instructions) Executive | | Employer (See Instructions) ONEOK Inc. |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 2/3 Rpt: 5/9 |
| 2 FILER NAME ONEOK Inc Employee Political Action Committee | | 3 Filer ID (Ethics Commission Filers) 00063918 |
| 4 Date 01/26/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lyndon, Taylor <hr/> 6 Contributor address; City; State; Zip Code Tulsa, OK 74102 | 7 Amount of Contribution (\$) \$229.17 |
| 8 Principal occupation / Job title (See Instructions) Executive | | 9 Employer (See Instructions) ONEOK Inc. |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) McKimmey, Todd <hr/> Contributor address; City; State; Zip Code Evansville, IN 47708 | Amount of Contribution (\$) \$101.57 |
| Principal occupation / Job title (See Instructions) Executive | | Employer (See Instructions) ONEOK Inc. |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Melton, Thomas <hr/> Contributor address; City; State; Zip Code Tulsa, OK 74102 | Amount of Contribution (\$) \$93.96 |
| Principal occupation / Job title (See Instructions) Executive | | Employer (See Instructions) ONEOK Inc. |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) THORPE, ROGER <hr/> Contributor address; City; State; Zip Code Broken Arrow, OK 74012 | Amount of Contribution (\$) \$133.33 |
| Principal occupation / Job title (See Instructions) VP GATHERING & PROCESSING OPS.81006 | | Employer (See Instructions) ONEOK INC - EXEC OFFICERS |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Teague, Michael John <hr/> Contributor address; City; State; Zip Code Tulsa, OK 74102 | Amount of Contribution (\$) \$125.00 |
| Principal occupation / Job title (See Instructions) Executive | | Employer (See Instructions) ONEOK Inc. |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|---|---|---|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 3/3 Rpt: 6/9 |
| 2 FILER NAME ONEOK Inc Employee Political Action Committee | | 3 Filer ID (Ethics Commission Filers) 00063918 |
| 4 Date 01/26/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) WIESE, JEREMY <hr/> 6 Contributor address; City; State; Zip Code Medford, OK 73759 | 7 Amount of Contribution (\$) \$108.33 |
| 8 Principal occupation / Job title (See Instructions) DIR PROJECT DEVELOPMENT.437004.PROJ | | 9 Employer (See Instructions) ONEOK NGL PIPELINE LP |
| Date 01/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) WILLIAMSON, CHRISTY <hr/> Contributor address; City; State; Zip Code Tulsa, OK 74135 | Amount of Contribution (\$) \$125.00 |
| Principal occupation / Job title (See Instructions) MGR.643501.INVESTOR RELATIONS.PUBLI | | Employer (See Instructions) ONEOK INC - CORP EMPLOYEES |

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE **C4**

The Instruction Guide explains how to complete this form.

1 Total pages Schedule C4:
Sch: 1/1 Rpt: 7/9

2 FILER NAME

ONEOK Inc Employee Political Action Committee

3 Filer ID (Ethics Commission Filers)
00063918

4 Date

02/24/2024

5 Corporation / Labor Organization name

ONEOK Inc.

6 Amount (\$)

500.00

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 1/1 Rpt: 8/9 | 2 FILER NAME ONEOK Inc Employee Political Action Committee | 3 Filer ID (Ethics Commission Filers) 00063918 |
| 4 Date 01/26/2024 | 5 Payee name Bank of Oklahoma | |
| 6 Amount (\$) \$12.50 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code P.O. Box 2300 Tulsa, OK 74192 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Bank Service Charge | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Not Applicable 2023 Bank Service Charge OK |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |

TEXT ANNOTATION

Sch: 1/1 Rpt: 9/9

FILER NAME

ONEOK Inc Employee Political Action Committee

Filer ID (Ethics Commission Filers)

00063918

Schedule

Cover Sheet

Information entered by filer as a memo:

This balance may include other transactions not required to be reported per Ethics Advisory Opinion #208. Non-Texas and Federal disbursements during the reporting period total \$11,300.00.