

STATE OF OKLAHOMA MUNICIPALITY OF Tulsa
(Name of Municipality)

**MUNICIPAL CANDIDATE COMMITTEE
 CONTRIBUTIONS AND EXPENDITURES REPORT**

| | | |
|--|--|--|
| Full Legal Name of Candidate Daniel Joseph Regan | | AMENDED: <input checked="" type="checkbox"/> |
| Full Name of Committee Regan For Tulsa | | |
| Complete Name of Office Sought City Council District 4 | | Special or General Election Date August 28, 2018 |
| Type of Report Quarterly | Reporting Period: Q1 - 1/1/2018 to 3/31/2018 | |

- 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] | \$ 21,709.00 | \$ 21,709.00 |
| 4. | Monetary Contributions from PACs [Schedule A] | \$ 5,000.00 | \$ 5,000.00 |
| 5. | Monetary Contributions from a Political Party [Schedule A] | | |
| 6. | All Other Funds [Schedule B] | | |
| 7. | Loans [Schedule C] | | |
| 8. | TOTAL FUNDS RECEIVED: | \$ 26,709.00 | \$ 26,709.00 |
| 9. | In Kind Contributions [Schedule D] | \$ 2,022.00 | \$ 2,022.00 |
| 10. | TOTAL FUNDS AND IN KIND CONTRIBUTIONS RECEIVED: | \$ 28,731.00 | \$ 28,731.00 |
| 11. | Campaign Expenditures Made [Schedule E] | \$ 176.65 | \$ 176.65 |
| 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: | \$ 176.65 | \$ 176.65 |
| 16. | Refunds issued [Calculated in Schedules A and B] | | |
| 17. | Debt from Prior Committee | | |
| 18. | REPORTING PERIOD ENDING BALANCE: <small>[Line 1 + Line 8 - Line 15]</small> | \$ 26,532.35 | \$ 26,532.35 |

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.

8/1/18
Date submitted

Daniel Regan Digitally signed by Daniel Regan
Date: 2018.08.01 08:54:15 -0500

Officer's signature

STATE OF OKLAHOMA
CITY OF TULSA
FILED

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COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

Amended:

| | | | |
|--|-------------------------------------|---|----------------------|
| Full Legal Name of Candidate (if applicable) Daniel Regan | | Full Name of Committee Regan For Tulsa | |
| By: Type of Report Quarterly | <input checked="" type="checkbox"/> | Reporting Period: Q1 - 1/1/2018 to 3/31/2018 | Number (if assigned) |

| | | | |
|-------------------------------|-------------|------------------------------------|-----------------------|
| Contributions of \$50 or less | Number 3 | Reporting Period Total \$ 59.00 | Aggregate \$ 59.00 |
|-------------------------------|-------------|------------------------------------|-----------------------|

CONTRIBUTIONS EXCEEDING \$50

| Date | Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #] | Type of Contributor | Amount | Reporting Period Total | Aggregate Total |
|---------|---|---------------------|-------------|------------------------|-----------------|
| 3/31/18 | Dan Simpson, 2916 S. Detroit Ave. Tulsa Ok 74114, Consultant, Self | Individual | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 3/31/18 | Don Burdick, PO Box 129 Tulsa Ok 74101, Geologist Olifant | Individual | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 3/31/18 | Stephanie Cameron, 1248 S. Columbia Pl. Tulsa Ok 74104, Community Affairs AAON | Individual | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/30/18 | Steve Santee, 3611 Terwilleger Blvd Tulsa Ok 74105, Investments, Self | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/30/18 | Thomas Regan, 1645 S. Elwood Ave Tulsa Ok 74119, Investments, Self | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/30/18 | Mike Little, PO Box 4228 Tulsa Ok 74159, Investments, Self | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/30/18 | Jay Helm, 3134 E. 67th St. Tulsa Ok 74136, Chairman American Residential Group | Individual | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 3/30/18 | Jim East, 4952 Westbriar Dr. Fort Worth TX, Management, Hertz Global | Individual | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 3/28/18 | Jerry Reed, 7033 E. 40th St. Tulsa Ok, Construction, RECO | Individual | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 3/28/18 | Lisa Regan, 2916 S. Detroit Ave. Tulsa Ok 74114, Artist, Self | Individual | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 3/28/18 | AGC Oklahoma PAC, 7651 | PAC | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |

Committee Schedule A—Monetary Contributions Continued

Amended:

| | | | |
|---|--|--|----------------------|
| Full Legal Name of Candidate (if applicable) Daniel Regan | | Full Name of Committee Regan For Tulsa | |
| Type of Report Quarterly | Reporting Period: Q1 - 1/1/2018 to 3/31/2018 | | Number (if assigned) |

| Date | Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #] | Type of Contributor | Amount | Reporting Period Total | Aggregate Total |
|-------------|--|----------------------------|---------------|-------------------------------|------------------------|
| 3/27/18 | Bob Rock, 11713 S. 66th East Ave. Bixby, OK, Retired, Retired | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/27/18 | Mark Huff, 7512 E. Bolen Rd. Claremore, OK 74019, Construction, Self | Individual | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 3/27/18 | Robert Stem, 4417 Roundup Rd. Edmond, OK 73035, Executive Director, AOGC | Individual | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| 3/27/18 | Daniel Rotelli, 13900 N. Harvey Ave. Edmond, OK 73013, President, BIS | Individual | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| 3/27/18 | Ben Harris, 6417 N. Penn Ave. Nichols Hills, OK 73116, Education, Epic | Individual | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| 3/27/18 | Peter Regan, 4124 S. Rockford Ave., Suite 201 Tulsa, OK 74105, Attorney, Self | Individual | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 3/27/18 | James Shelby Navarro, 1434 E. Quincy Ave. Tulsa, OK 74120, Architect, Self | Individual | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 3/26/18 | Michael Rogers, 13258 S. 114th E. Ave. Tulsa, OK 74011, Construction, RECO | Individual | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 3/20/18 | William Price, 113 E. 22nd St. Tulsa, OK 74114, Investments, Self | Individual | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 3/20/18 | Ken Busby, 5537 E. 89th Ct. Tulsa, OK 74137, CEO, Route 66 Alliance | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/18/18 | Meredith Webber, 2 W. 6th St. Tulsa, OK 74119, CEO, Outrider | Individual | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/15/18 | Sharon King Davis, 4662 E. 59th St. Tulsa, OK 74135, Investments, Self | Individual | \$ 200.00 | \$ 200.00 | \$ 200.00 |

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COMMITTEE SCHEDULE A—MONETARY CONTRIBUTIONS

Amended:

| | | | |
|--|-------------------------------------|--|----------------------|
| Full Legal Name of Candidate (if applicable) Daniel Joseph Regan | | Full Name of Committee Regan For Tulsa | |
| Type of Report Quarterly | <input checked="" type="checkbox"/> | Reporting Period: Q1 - 1/1/2018 to 3/31/2018 | Number (if assigned) |

| Contributions of \$50 or less | Number | Reporting Period Total | Aggregate |
|-------------------------------|--------|------------------------|-----------|
| | 3 | \$ 59.00 | \$ 59.00 |

CONTRIBUTIONS EXCEEDING \$50

| Date | Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #] | Type of Contributor | Amount | Reporting Period Total | Aggregate Total |
|---------|---|---------------------|-----------|------------------------|-----------------|
| 3/15/18 | Lauren Brookey, 2326 S. Columbia Pl. Tulsa Ok 74114, Education, Tulsa Community College | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/15/18 | Kathryn Thomas, 329 E. 29th Pl. Tulsa Ok 74114, Retired, Retired | Individual | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 3/15/18 | Marilyn Ihloff, 1304 E. 26th Pl., Tulsa Ok 74114, Salon and Spa, Ihloff Salon | Individual | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/15/18 | Jane Zemel, 4118 E. 48th Pl. Tulsa Ok 74135, Marketing, Acrobatant | Individual | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/15/18 | Rebecca Joskey, 2850 E. 37th St. Tulsa Ok 74105, Artist, Self | Individual | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/15/18 | Susanne Barnard, 1743 S. Gary Pl. Tulsa Ok 74104, Bead Merchant, Self | Individual | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/15/18 | Matthew Newman, 2641 E. 59th St. Tulsa Ok 74105, Manager, Covanta | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/15/18 | Cynthia Brown, 301 N. Rosedale Ave. Tulsa Ok 74127, Artist, Self | Individual | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/15/18 | Byron Burke, 1712 S. Madison Ave. Tulsa Ok 74120, Tax Consultant, Ryan | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/15/18 | Brooklyn Green-Clopton, 11222 S. 73rd E. Ave. Bixby Ok 74008, Auto Sales, Self | Individual | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 3/15/18 | Chase Beasley 4676 S. Rockford Ave. Tulsa Ok 74105 Manager American Airlines | Individual | \$ 150.00 | \$ 150.00 | \$ 150.00 |

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Committee Schedule A—Monetary Contributions Continued

Amended:

| | |
|--|--|
| Full Legal Name of Candidate (if applicable) Daniel Joseph Regan | Full Name of Committee Regan For Tulsa |
| Type of Report Quarterly | Reporting Period: Q1 - 1/1/2018 to 3/31/2018 |
| Number (if assigned) | |

| Date | Contributor Information <small>[Name/Address/Occupation/Employer] [Name of Committee, Committee #]</small> | Type of Contributor | Amount | Reporting Period Total | Aggregate Total |
|---------|---|---------------------|-----------|---------------------------------|-----------------|
| 3/15/18 | Jonathan Hall, 7306 S. Fulton Pl. Tulsa Ok 74136, Financial Advisor, Warburton Capital | Individual | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 3/15/18 | Andy Cagle, 1418 S. Frisco Ave. #5 Tulsa Ok 74119, Business Owner, Inner Circle | Individual | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 3/15/18 | Allison Broyles, 4676 S. Rockford Ave. Tulsa Ok 74105, Marketing, Capital Homes | Individual | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 3/15/18 | Darren Brazeall, 1104 E. 1st St. Tulsa Ok 74120, Masonry, Self | Individual | \$ 300.00 | \$ 300.00 | \$ 300.00 |
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COMMITTEE SCHEDULE D—IN KIND CONTRIBUTIONS

Amended:

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|--|--|--|----------------------|
| Full Legal Name of Candidate (if applicable) Daniel Joseph Regan | | Full Name of Committee Regan For Tulsa | |
| Type of Report Quarterly | Reporting Period: Q1 - 1/1/2018 to 3/31/2018 | | Number (if assigned) |

| In Kind Contributions of \$50 or less | Number | Reporting Period Total | Aggregate Total |
|---------------------------------------|--------|------------------------|-----------------|
| | | | |

IN KIND CONTRIBUTIONS EXCEEDING \$50

| Date | Contributor Information [Name/Address/Occupation/Employer] [Name of Committee, Committee #] | Type of Contributor | Description of Goods or Services | Amount | Reporting Period Total | Aggregate Total |
|---------|---|---------------------|----------------------------------|-------------|------------------------|-----------------|
| 3/15/18 | Chase Healey, 105 E. 26th Pl. Tulsa, OK 74114, Business Owner, American Solera | In Kind | Beverages for event | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 3/27/18 | Tiffany Stem, 4147 Roundup Rd. Edmond, OK 73034, Instructor, Self | In Kind | Food & beverages for event | \$ 1,922.00 | \$ 1,922.00 | \$ 1,922.00 |
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COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

Amended:

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|--|--|
| Full Legal Name of Candidate (if applicable) Daniel Joseph Regan | Full Name of Committee Regan For Tulsa |
| Type of Report: Quarterly <input checked="" type="checkbox"/> | Reporting Period Q1 - 1/1/2018 to 3/31/2018 |

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

GENERAL EXPENDITURES EXCEEDING \$200

| Date | Entity Receiving Expenditure [Name, Address] or [Committee Name, Committee #] | Category of Expenditure | Description of the Goods or Services Purchased | Amount | Reporting Period Total | Aggregate Total |
|---------|---|-------------------------|--|-----------|------------------------|-----------------|
| 3/9/18 | USPS, 333 W. 4th FI 1 Tulsa OK 74103 | In Kind | PO Box | \$ 120.00 | | |
| 3/15/18 | Wal-Mart, 2301 W. Kenosha St. Broken Arrow, OK 74 | In Kind | Campaign Supplies | \$ 35.03 | | |
| 3/15/18 | Seventy First Wine, 11234 E 71st St, Tulsa, OK 74133 | In Kind | Reception beverages | \$ 97.62 | | |
| 3/15/18 | Dollar Tree, 2409 W. Kenosha St. Broken Arrow, OK 74 | In Kind | Campaign Supplies | \$ 16.26 | | |
| 3/15/18 | Trader Joe's, 3702 S Peoria Ave, Tulsa, OK 74105 | In Kind | Reception food | \$ 85.49 | | |
| 3/16/18 | FedEx, 10912 E. 71st St. Tulsa, OK, 74133 | In Kind | Printing | \$ 62.28 | | |
| 3/19/18 | USPS, 1423 Terrace Dr, Tulsa, OK 74104 | In Kind | Stamps | \$ 10.00 | | |
| 3/19/18 | Target, 1701 S Yale Ave, Tulsa, OK 74112 | In Kind | Campaign Supplies | \$ 19.51 | | |
| 3/20/18 | Omni Lighting, 1333 E 4th St, Tulsa, OK 74120 | In Kind | Lighting rental | \$ 32.56 | | |
| 3/28/18 | Paypal, 2211 North First Street San Jose, California 95131 | Finance | Credit Card Processing | \$ 151.70 | \$ 151.70 | \$ 151.70 |

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Committee Schedule E—General Expenditures Continued

Amended:

| | |
|--|--|
| Full Legal Name of Candidate (if applicable) Daniel Joseph Regan | Full Name of Committee Regan For Tulsa |
| Type of Report Quarterly <input type="checkbox"/> | Reporting Period Q1 - 1/1/2018 to 3/31/2018 |

| Date | Entity Receiving Expenditure <small>[Name/Address/Occupation/Employer] [Name of Committee, Committee #]</small> | Category of Expenditure | Description of the Goods or Services Purchased | Amount | Reporting Period Total | Aggregate Total |
|--|--|-------------------------|--|--|------------------------|-----------------|
| 3/30/18 | Paypal, 2211 North First Street San Jose, California 95131 | Finance | Credit Card Procesing | \$ 21.30 | \$ 173.00 | \$ 173.00 |
| 3/31/18 | Paypal, 2211 North First Street San Jose, California 95131 | Finance | Credit Card Processing | \$ 3.65 | \$ 176.65 | \$ 176.65 |
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