

COMMITTEE SCHEDULE C--LOANS

Amended:

Full Legal Name of Candidate (if applicable) Vil Regalado	Full Name of Committee Vil Regalado for Tulsa County Sheriff
Type of Report Pre-Election General	Reporting Period 10/23/15-2/15/16 Pre-election report
Ethics Number:	

BEGINNING OF REPORTING PERIOD TOTAL LOAN BALANCE	REPORTING PERIOD TOTAL OF PAYMENTS MADE ON LOANS	END OF REPORTING PERIOD TOTAL LOAN BALANCE
0	0	3000.00

<input type="checkbox"/> SELF (Candidate)	<input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION	<input checked="" type="checkbox"/> OTHER 3 RD PARTY
NAME Comtech Print Mail & Design	ADDRESS 233 NW 61st Street Oklahoma City, OK 73105	OTHER 3 RD PARTY ONLY (Occupation and Employer) Campaign web site design
Date of Loan 2/14/16	Interest Rate (0% by law if lender is self) 0	Amount of Loan 3000.00
Loan Terms:	Payment to be made when campaign funds become available.	

REPAYMENT INFORMATION		Reporting Period or Loan Beginning Balance	Reporting Period Ending Balance
Payment Dates	Description	Amount	Loan Balance

<input type="checkbox"/> SELF (Candidate)	<input type="checkbox"/> COMMERCIAL FINANCIAL INSTITUTION	<input type="checkbox"/> OTHER 3 RD 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:		

FILED

Tulsa County Election Board

FEB 18 2016

10:15 AM **PM**

BY **[Signature]**

REPAYMENT INFORMATION		Reporting Period or Loan Beginning Balance	Reporting Period Ending Balance
Payment Dates	Description	Amount	Loan Balance

COMMITTEE SCHEDULE D--IN KIND CONTRIBUTIONS

Amended:

Full Legal Name of Candidate (if applicable) Vic Regalado	Full Name of Committee Vic Regalado for Tulsa County Sheriff
Type of Report Pre-Election General	Reporting Period: 7
Number (if assigned)	

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

IN KIND CONTRIBUTIONS EXCEEDING \$50

Date	Contributor Information <small>[Name/Address/Occupation/Employer] [Name of Committee, Committee #]</small>	Type of Contributor	Description of Goods or Services	Amount	Reporting Period Total	Aggregate Total
2/12/16	Fount Holland 4020 N. Lincoln Blvd St 100 Oklahoma City, OK 73105	Individual	Provided advertising in Spirit Magazine	1,000.00	1,000.00	1,000.00

COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

Amended:

Full Legal Name of Candidate (if applicable) Vic Regalado	Full Name of Committee Vic Regalado for Tulsa County Sheriff
Type of Report Pre-Election General	Reporting Period 10/23/15 - 2/15/16 Pre-election report

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
10/23/15	Tulsa County Election 555 N. Boston Tulsa, OK 74103	Campaign finance reporting	Filing fee	50.00	50.00	50.00
11/9/15	Anebot PO Box 84314 Baton Rouge, LA 70884	Fundraising	Credit card processing fee	98.10	98.10	148.10
11/3/15	Valley National Bank 4812 East 81st Street Tulsa, OK 74137	Banking	Check printing fee	25.95	25.95	174.05
11/17/15	Quick Print 1919 S. Harvard Tulsa, OK 74112	Advertising	Campaign literature	337.61	337.61	511.66
11/18/15	Quick Print 1919 S. Harvard Tulsa, OK 74112	Advertising	Campaign Envelopes	119.27	119.27	630.93
11/19/15	Staples 7521 S. Olympia Ave Tulsa, OK 74132	Advertising	Binder/Name Tags for fundraiser	15.16	15.16	646.09
11/30/15	Paw Moxie Threads PO Box 876 Duncan, OK 73634	Printing	Campaign T-shirts	240.00	240.00	886.09
12/4/15	Quick Print 1919 S. Harvard Tulsa, OK 74112	Printing	Campaign business cards	92.74	92.74	978.83
12/30/15	Quick Print 1919 S. Harvard Tulsa, OK 74112	Printing	Campaign Note cards	74.67	74.67	1053.50
12/18/15	Anebot P.O. Box 84314 Baton Rouge, LA 70884	Fundraising	Credit card processing fee	390.90	390.90	1,444.40

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Committee Schedule E—General Expenditures Continued

Amended:

Full Legal Name of Candidate (if applicable) Vic Regalado	Full Name of Committee Vic Regalado for Tulsa County Sheriff
Type of Report Pre-Election General	Reporting Period 10/23/15-2/15/16 Pre-election report

Date	Entity Receiving Expenditure [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Category of Expenditure	Description of the Goods or Services Purchased	Amount	Reporting Period Total	Aggregate Total
12/3/15	Tulsa County Election Board 555 W. Denver Tulsa, OK 74103	Campaign finance reporting	Filing fee	200.00	200.00	1,644.40
12/4/15	Tulsa County Republican Mens Club 2016 E 51st Street Tulsa, OK 74105	Contribution	Sponsor Christmas Meeting	100.00	100.00	1,744.40
12/22/15	Oldham's Sign Shop 301 W 7th Bristow, OK 74010	Printing	Campaign signs	2,387.37	2,387.37	4,131.77
1/5/16	Valley National Bank 4812 East 81st Street Tulsa, OK 74137	Banking	Credit card processing fee	70.29	70.29	4,202.06
1/25/16	USPS West Tulsa Station Tulsa, OK 74157	Advertising	Stamps for campaign mail out	49.00	49.00	4,251.06
1/25/16	Quick Print 1919 S. Harvard Tulsa, OK 74112	Advertising	Envelopes for note cards	83.88	83.88	4,334.94
1/30/16	Anedot PO Box 84314 Baton Rouge, LA 70884	Fundraising	Credit card processing fee	336.07	336.07	4,671.01
1/19/16	Oldham's Sign Shop 301 W 7th Bristow, OK 74010	Printing	Campaign signs	596.84	596.84	5,267.85
1/19/16	AH Strategies 4020 N. Lincoln Ste 100 Oklahoma City, OK 73105	Campaign consulting fee	Strategic consulting fee	5,000.00	5,000.00	10,267.85
1/19/16	Majority Design Invokmy 4020 N. Lincoln Ste 100 Oklahoma City, OK 73105	Campaign consulting fee	Media Shoot	4,000.00	4,000.00	14,267.85
2/15/16	Anedot PO Box 84314 Baton Rouge, LA 70884	Fundraising	Credit card processing fee	97.35	97.35	14,365.20
2/1/16	Stables 7521 S. Olympia Ave Tulsa, OK 74132	Advertising	Print address labels	28.41	28.41	14,393.61

Committee Schedule E—General Expenditures Continued

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Full Legal Name of Candidate (if applicable) Vic Regalado	Full Name of Committee Vic Regalado for Tulsa County Sheriff
Type of Report Pre-Election General	Reporting Period 10/27/15 - 2/15/16 Pre-election report

Date	Entity Receiving Expenditure [Name/Address/Occupation/Employer] [Name of Committee, Committee #]	Category of Expenditure	Description of the Goods or Services Purchased	Amount	Reporting Period Total	Aggregate Total
2/1/16	Wal Mart Sam's 7757 S. Olympia Ave W Tulsa, OK 74132	Advertising	Campaign Envelopes	27.71	27.71	14,421.32
2/1/16	QT#18 3304 W. 42nd Place Tulsa, OK 74157	Advertising	Stamps	617.40	617.40	15,038.72
2/2/16	QT#45 1415 E. 71st Street Tulsa, OK 74136	Advertising	Stamps	117.60	117.60	15,156.32
2/3/16	American Express PO Box 36001 Ft. Lauderdale, FL 33336	Fundraising	Credit card processing fee	7.95	7.95	15,164.27
2/1/16	Valley National Bank 4812 East 1st Street Tulsa, OK 74137	Banking	Credit card processing fee	47.91	47.91	15,212.18
2/5/16	American Express PO Box 36001 Ft. Lauderdale, FL 33336	Fundraising	Credit card processing fee	46.69	46.69	15,258.87
2/5/16	ROI Media Services 5801 E 41st St. Ste. 600 Tulsa, OK 74135	Advertising	Media buy	80,000.00	80,000.00	95,258.87
2/12/16	ROI Media Services 5801 E 41st St. Ste. 600 Tulsa, OK 74135	Advertising	Media buy	8,350.00	8,350.00	103,608.87
		Total				<u>103,608.87</u>