Filing ID #10002049

Financial Disclosure Report

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Filer Information

Name: Patrice Douglas
Status: Congressional Candidate
State/District: OK05

Filing Information

Filing Type: Candidate Report
Filing Year: 2014
Filing Date: 05/14/2014

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Arvest Accts	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
DBDouglas Giant Partner 401k ⇒ American Funds Euro Pac	SP	$1,001 - $15,000	Dividends	None	$201 - $1,000
DBDouglas Giant Partner 401k ⇒ MFS Utilities A	SP	$1,001 - $15,000	Dividends	None	$1,001 - $2,500
DBDouglas Giant Partner 401k ⇒ Vanguard Energy Adm	SP	$1,001 - $15,000	Dividends	None	$1 - $200
DBDouglas Giant Partner 401k ⇒ Vanguard Inflation Protected Sec	SP	$1,001 - $15,000	Dividends	None	None
DBDouglas Giant Partner 401k ⇒ Vanguard Money Market Prime	SP	$1,001 - $15,000	Dividends	None	None
DBDouglas Giant Partner 401k ⇒ Vanguard REIT	SP	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
DBDouglas Giant Partner 401k ⇒ Vanguard Short Term Fed	SP	$1,001 - $15,000	Dividends	$1 - $200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DBDouglas Giant Partner 401k ⇒ Vanguard Target Retirement 2030	SP	$15,001 - $50,000	Dividends	$1 - $200	None
DBDouglas Giant Partner 401k ⇒ Vanguard Total Stock Market Index	SP	$1,001 - $15,000	Dividends	$201 - $1,000	$1,001 - $2,500
DBDouglas IRA ⇒ DBD IRA - Merrill Lynch	SP	$15,001 - $50,000	None		
DC College Savings ⇒ Blackrock 17-19 LOCATION: OK	DC	$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
DC2 Accts - Arvest Bank	DC	$50,001 - $100,000	Interest	$1 - $200	$1 - $200
DC2 COllege Savings Plan ⇒ Blackrock 14-16 LOCATION: OK	DC	$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
DC2 Midfirst Accts	DC	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
IBC Bank Accts	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
PDouglas 401k ⇒ Vanguard Target Retirement 2025		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
PDouglas IRA ⇒ Beneficial Int XLB		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
PDouglas IRA ⇒ Beneficial Int XLI		$1,001 - $15,000	Dividends	$201 - $1,000	$1 - $200
PDouglas IRA ⇒ Beneficial Int XLK		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
PDouglas IRA ⇒ Beneficial Int XLY		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
PDouglas IRA ⇒ First Eagle Gold FUnd		$1,001 - $15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PDouglas IRA ⇒ Guggenheim S&P ETF 500 High Beta		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
PDouglas IRA ⇒ Ishares Gold Trust		$1,001 - $15,000	Dividends	None	None
PDouglas IRA ⇒ Ishares SIlver Trust Index Fund		$1,001 - $15,000	Dividends	None	None
PDouglas IRA ⇒ Sch US Mid Cap ETF		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
PDouglas IRA ⇒ Sch Us Reit ETF		$1,001 - $15,000	Dividends	None	$1 - $200
PDouglas IRA ⇒ Sch Us Reit ETF		$1,001 - $15,000	Dividends	$1 - $200	None
PDouglas IRA ⇒ Schw US SCAP EFT		$1,001 - $15,000	Dividends	$1 - $200	None
PDouglas IRA ⇒ Schw US SCAP EFT		$1,001 - $15,000	Dividends	$201 - $1,000	$1,001 - $2,500
PDouglas IRA ⇒ TEVA		$1,001 - $15,000	Dividends	$1 - $200	None
Redwood Advisor 401K ⇒ ALger Cap App C	SP	$15,001 - $50,000	Dividends	$1 - $200	$1,001 - $2,500
Redwood Advisor 401K ⇒ Blackrock Lg Cap Fund	SP	$1,001 - $15,000	Dividends	$1 - $200	$1,001 - $2,500
Redwood Advisor 401K ⇒ Blackrock Small Cap Fund	SP	$1,001 - $15,000	Dividends	None	$1,001 - $2,500
Redwood Advisor 401K ⇒ Henderson Int'l Opp Fund	SP	$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
Redwood Advisor 401K ⇒ Invesco Small Cap	SP	$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
Redwood Advisor 401K ⇒ Invesco Small Cap	SP	$1,001 - $15,000	Dividends	$1 - $200	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Redwood Advisor 401K ⇒ Oppenheiner Core Bond C	SP	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
Redwood Advisor Bus Acct - First Fid Bank		$1,001 - $15,000	None		
State of Oklahoma Public Empl Retirement ⇒ State of Oklahoma Public Empl Retirement Description: Oklahoma Public Employee Plan - not receiving income		Undetermined	None		

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Oklahoma	Salary	$45,282.86	$110,776
Arvest Bank	Advisory Board of Directors Fee	$	$3,600
Giant Partners	Spouse Salary	N/A	N/A
Redwood Business Advisors	Spouse Income	N/A	N/A

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Advisory Director	Arvest Bank
Member - Board of DIrectors	Friends of the Mansion
Member - Board of DIrectors	Potts Family Foundation
Ex Officio Director	U R Special Ministries
Member - Board of DIrectors	ACP Sheet Metal Co., Inc.

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- DBDouglas Giant Partner 401k (Owner: SP)
- DBDouglas IRA (Owner: SP)
- DC College Savings (Owner: DC)
  Location: OK
- DC2 COllege Savings Plan (Owner: DC)
  Location: OK
- PDouglas 401k
  Description: Investrust 401k from FFB
- PDouglas IRA
  Description: Charles Schwab IRA
- Redwood Advisor 401K (Owner: SP)
- State of Oklahoma Public Empl Retirement
  Location: OK, US

Exclusions of Spouse, Dependent, or Trust Information

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Comments

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Patrice Douglas , 05/14/2014