



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Regan Deering
Status: Congressional Candidate
State/District: IL13

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 05/29/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brian Deering ⇒ Bank Of Montreal (BMO) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Brian Deering ⇒ Pooled Cash Fund [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Brian Deering ⇒ Common Investment Fund II LP ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Brian Deering ⇒ Common Investment Fund LP ⇒ Bank Of Montreal (BMO) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Brian Deering ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Catherine Deering trust ⇒ Pooled Cash Fund [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Catherine Deering trust ⇒ Common Investment Fund II LP ⇒ Fidelity National Information Services, Inc. (FIS)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Catherine Deering trust ⇒ Common Investment Fund LP ⇒ Bank Of Montreal (BMO) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Catherine Deering trust ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Catherine Deering trust ⇒ Raymond James Managed, Catherine Deering ⇒ ANWPX [MF]		\$100,001 - \$250,000	None		
Catherine Deering trust ⇒ TSM Investment Fund LP ⇒ Webster Financial Corporation (WBS) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DIA GST FBO Regan ⇒ Pooled Cash Fund [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DIA GST FBO Regan ⇒ Membr LLC ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,000,001 - \$5,000,000	None		
DIA GST FBO Regan ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
DOA GST FBO Regan ⇒ Pooled Cash Fund [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DOA GST FBO Regan ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Lillian Deering Trust ⇒ Pooled Cash Fund [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Lillian Deering Trust ⇒ Common Investment Fund II LP ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Lillian Deering Trust ⇒ Common Investment Fund LP ⇒ Bank Of Montreal (BMO) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lillian Deering Trust ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Lillian Deering Trust ⇒ Raymond James Managed, Lillian Deering ⇒ ANWPX [MF]		\$100,001 - \$250,000	None		
Lillian Deering Trust ⇒ TSM Investment Fund LP ⇒ Webster Financial Corporation (WBS) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Michael Andreas 2012 GST ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Michael Andreas 2012 GST ⇒ FedEx Corporation (FDX) [ST]		None	Dividends	\$201 - \$1,000	\$1 - \$200
Michael Andreas 2012 GST ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	None
Michael Andreas 2012 GST ⇒ Pooled Cash Fund [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$15,001 - \$50,000	None		
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	None		
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Asbury Automotive Group Inc (ABG) [ST]		\$15,001 - \$50,000	None		
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ BorgWarner Inc. (BWA) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Canadian National Railway Company (CNI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Canadian Pacific Railway Limited (CP) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Carrier Global Corporation (CARR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Caterpillar, Inc. (CAT) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Corsair Gaming, Inc. (CRSR) [ST]		\$15,001 - \$50,000	None		
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ CSX Corporation (CSX) [ST]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Cummins Inc. (CMI) [ST]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Deere & Company (DE) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Discover Financial Services (DFS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Duke Energy Corporation (DUK) [ST]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Humana Inc. (HUM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Ingredion Incorporated (INGR) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ International Business Machines Corporation (IBM) [ST]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Kansas City Southern (KSU) [ST]		None	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	None		
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Micron Technology, Inc. (MU) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Norfolk Southern Corporation (NSC) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Pooled Cash Fund [BA]		\$500,001 - \$1,000,000	Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Seaview Hotel, Note Receivable [DO]		None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Michael Andreas 2012 GST ⇒ Berma 1 LLC ⇒ Union Pacific Corporation (UNP) [ST]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
Michael Andreas 2012 GST ⇒ Common Investment Fund II LP ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Michael Andreas 2012 GST ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Michael Andreas 2012 GST ⇒ TSM Family Holdings LLC ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Michael Deering Trust ⇒ Pooled Cash Fund [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Michael Deering Trust ⇒ Common Investment Fund II LP ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Michael Deering Trust ⇒ Common Investment Fund LP ⇒ Bank Of Montreal (BMO) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Michael Deering Trust ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Michael Deering Trust ⇒ Raymond James		\$100,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Managed, Michael Deering ⇒ ANWPX [MF]		\$250,000			
Michael Deering Trust ⇒ TSM Investment Fund LP ⇒ Webster Financial Corporation (WBS) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Raymond James Managed, Brian Deering IRA ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$15,001 - \$50,000	None		
Raymond James Managed, Brian Deering IRA ⇒ BIGZ [MF]		\$15,001 - \$50,000	None		
Raymond James Managed, Brian Deering IRA ⇒ DES [EF]		\$15,001 - \$50,000	None		
Raymond James Managed, Brian Deering IRA ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$1 - \$1,000	None		
Raymond James Managed, Brian Deering IRA ⇒ Raymond James Bank Deposit Program [BA]		\$15,001 - \$50,000	None		
Raymond James Managed, Brian Deering Roth ⇒ Raymond James Bank Deposit Program [BA]		\$1,001 - \$15,000	None		
Raymond James Managed, Regan Roth (1) ⇒ ANWPX [MF]		\$50,001 - \$100,000	None		
Raymond James Managed, Regan Roth (1) ⇒ Duke Energy Corporation (DUK) [ST]		\$15,001 - \$50,000	None		
Raymond James Managed, Regan Roth (1) ⇒ Raymond James Bank Deposit Program [BA]		\$1 - \$1,000	None		
Raymond James Managed, Regan Roth (1) ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	None		
Raymond James Managed, Regan Roth (1) ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	None		
Raymond James Managed, Regan Roth (2) ⇒ ABALX [MF]		\$1 - \$1,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James Managed, Regan Roth (2) ⇒ AGTHX [MF]		\$1,001 - \$15,000	None		
Raymond James Managed, Regan Roth (2) ⇒ CWGIX [MF]		\$1,001 - \$15,000	None		
Regan Deering Trust ⇒ Bank Of Montreal (BMO) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Regan Deering Trust ⇒ Enbridge Inc (ENB) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$15,001 - \$50,000
Regan Deering Trust ⇒ Notes Receivable - Regan [DO]		\$50,001 - \$100,000	None		
Regan Deering Trust ⇒ Pooled Cash Fund [BA]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$50,001 - \$100,000	None		
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	None		
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Asbury Automotive Group Inc (ABG) [ST]		\$50,001 - \$100,000	None		
Regan Deering Trust ⇒ Berma 1 LLC ⇒		\$50,001 -	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BorgWarner Inc. (BWA) [ST]		\$100,000			
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Canadian National Railway Company (CNI) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Canadian Pacific Railway Limited (CP) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Carrier Global Corporation (CARR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Caterpillar, Inc. (CAT) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Corsair Gaming, Inc. (CRSR) [ST]		\$50,001 - \$100,000	None		
Regan Deering Trust ⇒ Berma 1 LLC ⇒ CSX Corporation (CSX) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Cummins Inc. (CMI) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Deere & Company (DE) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Discover Financial Services (DFS) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Dow Inc. (DOW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Duke Energy Corporation (DUK) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Electronic Arts Inc. (EA) [ST]					
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Enbridge Inc (ENB) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Honeywell International Inc. (HON) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Humana Inc. (HUM) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	None
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Ingredion Incorporated (INGR) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ International Business Machines Corporation (IBM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Kansas City Southern (KSU) [ST]		None	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$50,001 - \$100,000	None		
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Micron Technology, Inc. (MU) [ST]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	None
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Norfolk Southern Corporation (NSC) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Oracle Corporation (ORCL) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$50,001 - \$100,000	None		

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Regan Deering Trust ⇒ Berma 1 LLC ⇒ Phillips 66 (PSX) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Pooled Cash Fund [BA]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Seaview Hotel, Note Receivable [DO]		None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Regan Deering Trust ⇒ Berma 1 LLC ⇒ Union Pacific Corporation (UNP) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Regan Deering Trust ⇒ Common Investment Fund II LP ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Regan Deering Trust ⇒ Common Investment Fund LP ⇒ Bank Of Montreal (BMO) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Regan Deering Trust ⇒ Mutual Income Fund LP ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Regan Deering Trust ⇒ Raymond James Managed, Regan Deering ⇒ AGTHX [MF]		\$250,001 - \$500,000	None		
Regan Deering Trust ⇒ Raymond James Managed, Regan Deering ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	None		
Regan Deering Trust ⇒ Raymond James Managed, Regan Deering ⇒ ANWPX [MF]		\$1,000,001 - \$5,000,000	None		
Regan Deering Trust ⇒ Raymond James Managed, Regan Deering ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Regan Deering Trust ⇒ Raymond James Managed, Regan Deering ⇒ Raymond James Bank Deposit Program [BA]		\$1 - \$1,000	None		
Regan Deering Trust ⇒ TSM Investment Fund LP ⇒ Webster Financial Corporation (WBS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Domino Foods Inc	Spouse wages	N/A	N/A
Roden + Fields	Non-employee compensation	\$6,583.00	\$5,753.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Director and Vice President	Michael D. Andreas Foundation
Board President	Northeast Community Fund
Board Chair	Decatur Public Schools Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Brian Deering
- Brian Deering ⇒ Common Investment Fund II LP

- Brian Deering ⇒ Common Investment Fund LP
- Brian Deering ⇒ Mutual Income Fund LP
- Catherine Deering trust
- Catherine Deering trust ⇒ Common Investment Fund II LP
- Catherine Deering trust ⇒ Common Investment Fund LP
- Catherine Deering trust ⇒ Mutual Income Fund LP
- Catherine Deering trust ⇒ Raymond James Managed, Catherine Deering
- Catherine Deering trust ⇒ TSM Investment Fund LP
- DIA GST FBO Regan
- DIA GST FBO Regan ⇒ Membr LLC
- DIA GST FBO Regan ⇒ Mutual Income Fund LP
- DOA GST FBO Regan
- DOA GST FBO Regan ⇒ Mutual Income Fund LP
- Lillian Deering Trust
- Lillian Deering Trust ⇒ Common Investment Fund II LP
- Lillian Deering Trust ⇒ Common Investment Fund LP
- Lillian Deering Trust ⇒ Mutual Income Fund LP
- Lillian Deering Trust ⇒ Raymond James Managed, Lillian Deering
- Lillian Deering Trust ⇒ TSM Investment Fund LP
- Michael Andreas 2012 GST
- Michael Andreas 2012 GST ⇒ Berma 1 LLC
- Michael Andreas 2012 GST ⇒ Common Investment Fund II LP
- Michael Andreas 2012 GST ⇒ Mutual Income Fund LP
- Michael Andreas 2012 GST ⇒ TSM Family Holdings LLC
- Michael Deering Trust
- Michael Deering Trust ⇒ Common Investment Fund II LP
- Michael Deering Trust ⇒ Common Investment Fund LP
- Michael Deering Trust ⇒ Mutual Income Fund LP
- Michael Deering Trust ⇒ Raymond James Managed, Michael Deering
- Michael Deering Trust ⇒ TSM Investment Fund LP
- Raymond James Managed, Brian Deering IRA
- Raymond James Managed, Brian Deering Roth
- Raymond James Managed, Regan Roth (1)
- Raymond James Managed, Regan Roth (2)
- Regan Deering Trust

- Regan Deering Trust ⇒ Berma 1 LLC
- Regan Deering Trust ⇒ Common Investment Fund II LP
- Regan Deering Trust ⇒ Common Investment Fund LP
- Regan Deering Trust ⇒ Mutual Income Fund LP
- Regan Deering Trust ⇒ Raymond James Managed, Regan Deering
- Regan Deering Trust ⇒ TSM Investment Fund LP

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

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: Regan Deering , 05/29/2022