

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		20150185		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: REGAN, MIKE FOR SENATE												
Street Address:												
City: CAMP HILL						State: PA		Zip Code: 17011-2326				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2016	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	31	STS	REP	67
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	25	2016		11	28	2016				
A. Amount Brought Forward From Last Report						\$ 18,318.20						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 28,150.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 46,468.20						
D. Total Expenditures (From Schedule III)						\$ 42,092.62						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 4,375.58						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 18,602.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 143,630.02						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
REGAN, MIKE FOR SENATE	From: <u>10/25/2016</u> To: <u>11/28/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 150.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 1,050.00
All Other Contributions (Part B)	\$ 750.00
TOTAL for the Reporting Period (2)	\$ 1,800.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 16,000.00
All Other Contributions (Part D)	\$ 10,200.00
TOTAL for the Reporting Period (3)	\$ 26,200.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 28,150.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

Name of Filing Committee or Candidate REGAN, MIKE FOR SENATE	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee RED RIVER CANYON COM			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	27	2016	
City	HARRISBURG	State PA				
Full Name of Contributing Committee PA OPTOMETRIC PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	27	2016	
City	HARRISBURG	State PA				
Full Name of Contributing Committee COMMITTEE TO ELECT BRIAN ELLIS			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	28	2016	
City	BUTLER	State PA				
Full Name of Contributing Committee FRIENDS OF NATE SILCOX			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	31	2016	
City	MECHANICSBURG	State PA				
Full Name of Contributing Committee HIGHMARK PAC OF HIGHMARK INC			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	31	2016	
City	CAMP HILL	State PA				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 1,050.00

PART B ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate REGAN, MIKE FOR SENATE	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
--	--

				DATE			AMOUNT
Full Name of Contributor BRIAN MCDONALD				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	25	2016	
City	DILLSBURG	State	PA				
Full Name of Contributor EDRIC FETTER				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	31	2016	
City	Mechanicsburg	State	PA				
Full Name of Contributor JOHN DURBIN				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	31	2016	
City	MECHANICSBURG	State	PA				
Full Name of Contributor KATHRYN WENTZEL				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	31	2016	
City	CAMP HILL	State	PA				
Full Name of Contributor SUE STUART				MO	DAY	YEAR	\$ 100.00
Mailing Address				11	3	2016	
City	WORMLEYSBURG	State	PA				
Full Name of Contributor SUSAN WILLIARD				MO	DAY	YEAR	\$ 250.00
Mailing Address				11	3	2016	
City	CAMP HILL	State	PA				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 750.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
REGAN, MIKE FOR SENATE	From: <u>10/25/2016</u> To: <u>11/28/2016</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
BANK OF AMERICA CORP ST & FED PAC - PA				11	2	2016	
Mailing Address							
City	WILMINGTON	State	DE	Zip Code (Plus 4)		19884	
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
COMCAST CORP & NBCUNIVERSAL PAC - USA				11	10	2016	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191030000	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
GENESIS HEALTHCARE CORP STATE PAC				10	31	2016	
Mailing Address							
City	KENNETT SQUARE	State	PA	Zip Code (Plus 4)		19348-3109	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
HOME BUILDERS ASSOCIATION METRO HBG				10	26	2016	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17110	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
LAWPAC (PA ASSOC. FOR JUSTICE)				10	31	2016	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191074594	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
LEWIS ECKERT ROBB & COMPAN				10	26	2016	
Mailing Address							
City	PLYMOUTH MEETING	State	PA	Zip Code (Plus 4)		19462	

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
NISOURCE INC PAC			10	26	2016	
Mailing Address						
City	COLUMBUS	State	OH	Zip Code (Plus 4)		432150000

Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
PA BANKERS PUB AFFAIRS (PABPAC)			10	26	2016	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		171100000

Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
PENNSYLVANIA BEER ALLIANCE(PA BEER WHOLESALER-PBWA)			10	31	2016	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17101-1904

Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
PA COM FOR AFFORDABLE HOUSING			10	26	2016	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17110-1149

Full Name of Contributing Committee			MO	DAY	YEAR	\$1,500.00
PA HEALTH CARE ASSN PAC (PHCAPAC)			10	31	2016	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17101-0000

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PA INSURANCE PAC (PIPAC)			10	26	2016	
Mailing Address						
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		191030000

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PA OPHTHALMOLOGY PAC			11	1	2016	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		171010000

Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
SHIPLEY ENERGY PAC			10	31	2016	
Mailing Address						
City	YORK	State	PA	Zip Code (Plus 4)		17403

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
THE DT PAC			10	31	2016	
Mailing Address						
City	LEMOYNE	State	PA	Zip Code (Plus 4)	17043	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
EXELON CORP PAC						
Mailing Address			11	28	2016	
City	WASHINGTON	State				DC

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 16,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate REGAN, MIKE FOR SENATE	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
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				DATE	AMOUNT		
Full Name of Contributor MICHAEL HYNUM				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	31	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110					
Employer Name HYNUM LAW				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA	Zip Code (Plus 4) 17110	
Full Name of Contributor JOHN KENNEDY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	31	2016	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011					
Employer Name KENNEDY, PC LAW OFFICES				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA	Zip Code (Plus 4) 17102	
Full Name of Contributor JAMES HUGHES				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				11	5	2016	
City CARLISLE	State PA	Zip Code (Plus 4) 17013					
Employer Name SALZMANN HUGHES, PC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City CARLISLE		State PA	Zip Code (Plus 4) 17015	
Full Name of Contributor GEORGE BRYAN SALZMANN				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				11	5	2016	
City CARLISLE	State PA	Zip Code (Plus 4) 17015					
Employer Name SALZMANN HUGHES, PC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City CARLISLE		State PA	Zip Code (Plus 4) 17015	

Full Name of Contributor DONALD J CARTER, JR				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	5	2016	
City LEMOYNE	State PA	Zip Code (Plus 4) 17043					
Employer Name DUKE'S BAR AND GRILLE				Occupation OWNER			
Employer Mailing Address/Principal Place of Business			City WORMLEYSBURG	State PA		Zip Code (Plus 4) 17043	

Full Name of Contributor SCOTT WYLAND				MO	DAY	YEAR	\$ 800.00
Mailing Address				11	5	2016	
City WORMLEYSBURG	State PA	Zip Code (Plus 4) 17043					
Employer Name SALZMANN HUGHES, PC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City CARLISLE	State PA		Zip Code (Plus 4) 17015	

Full Name of Contributor KURT WILLIAMS				MO	DAY	YEAR	\$ 800.00
Mailing Address				11	5	2016	
City ETTERS	State PA	Zip Code (Plus 4) 17319					
Employer Name SALZMANN HUGHES, PC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City CARLISLE	State PA		Zip Code (Plus 4) 17015	

Full Name of Contributor JEFFREY EMBLY				MO	DAY	YEAR	\$ 800.00
Mailing Address				11	5	2016	
City CHAMBERSBURG	State PA	Zip Code (Plus 4) 17201					
Employer Name SALZMANN HUGHES, PC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City CARLISLE	State PA		Zip Code (Plus 4) 17015	

Full Name of Contributor ADAM SCHELLHASE				MO	DAY	YEAR	\$ 800.00
Mailing Address				11	5	2016	
City CHAMBERSBURG	State PA	Zip Code (Plus 4) 17202					
Employer Name SALZMANN HUGHES, PC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City CARLISLE	State PA		Zip Code (Plus 4) 17015	

Full Name of Contributor WILLIAM UNGER				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	31	2016	
City CARLISLE	State PA	Zip Code (Plus 4) 17013					
Employer Name DESIGN & BUILD COMPANY, INC				Occupation CONSTRUCTION			
Employer Mailing Address/Principal Place of Business			City CARLISLE	State PA		Zip Code (Plus 4) 17013	

Full Name of Contributor TRAVIS BUTINA			MO 10	DAY 31	YEAR 2016	\$ 500.00
Mailing Address						
City LEMOYNE	State PA	Zip Code (Plus 4) 17043				
Employer Name BRICK HAUS			Occupation OWNER			
Employer Mailing Address/Principal Place of Business		City HARRISBURG	State PA	Zip Code (Plus 4) 17101		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 10,200.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
REGAN, MIKE FOR SENATE		From: <u>10/25/2016</u> To: <u>11/28/2016</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	18,602.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	18,602.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate				Reporting Period			
REGAN, MIKE FOR SENATE				From: <u>10/25/2016</u> To: <u>11/28/2016</u>			

				DATE	AMOUNT	
Full Name of Contributor			MO	DAY	YEAR	\$ 922.00
JOHN J NISSLEY			11	2	2016	
Mailing Address						
City HARRISBURG	State PA	Zip Code(Plus 4) 17112				
Employer of Contributor SINGLE POINT SOURCING			Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business		City DILLSBURG	State PA	Zip Code(Plus 4) 17019	Description of Contribution POSTCARD MAILING	
Full Name of Contributor			MO	DAY	YEAR	\$ 13,068.00
REPUBLICAN STATE COMMITTEE			11	8	2016	
Mailing Address						
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor REPUBLICAN STATE COMMITTEE			Occupation REPUBLICAN STATE COMMITTEE			
Employer Mailing Address/Principal Place of Business		City HARRISBURG	State PA	Zip Code(Plus 4) 17101	Description of Contribution CAMPAIGN LITERATURE	
Full Name of Contributor			MO	DAY	YEAR	\$ 4,612.00
REPUBLICAN STATE COMMITTEE			11	8	2016	
Mailing Address						
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor REPUBLICAN STATE COMMITTEE			Occupation REPUBLICAN STATE COMMITTEE			
Employer Mailing Address/Principal Place of Business		City HARRISBURG	State PA	Zip Code(Plus 4) 17101	Description of Contribution POSTAGE	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 18,602.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
REGAN, MIKE FOR SENATE	From <u>10/25/2016</u> To: <u>11/28/2016</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Adam Breneman				
Mailing Address	11	3	2016	\$ 2,500.00
City Mechanicsburg	State PA	Zip Code (Plus 4) 17055	Description of Expenditure Campaign Staff	
To Whom Paid	MO	DAY	YEAR	
Adam Breneman				
Mailing Address	11	3	2016	\$ 2,500.00
City Mechanicsburg	State PA	Zip Code (Plus 4) 17055	Description of Expenditure Campaign Staff	
To Whom Paid	MO	DAY	YEAR	
MJM STRATEGIES LLC				
Mailing Address	11	10	2016	\$ 3,300.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CAMPAIGN RETAINER & EXPENSES	
To Whom Paid	MO	DAY	YEAR	
SENATE REPUBLICAN CAMPAIGN COMMITTEE				
Mailing Address	10	28	2016	\$ 18,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
SINGLE POINT SOURCING LLC				
Mailing Address	10	28	2016	\$ 4,805.18
City DILLSBURG	State PA	Zip Code (Plus 4) 17019	Description of Expenditure PRINTING	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF KEEFER COMMITTEE				
Mailing Address	11	10	2016	\$ 50.00
City DILLSBURG	State PA	Zip Code (Plus 4) 17019	Description of Expenditure CONTRIBUTION	

To Whom Paid			MO	DAY	YEAR	\$ 622.01
CJ CATERING						
Mailing Address			11	10	2016	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17112		EVENT CATERING	
To Whom Paid			MO	DAY	YEAR	\$ 48.01
GARY REINHART						
Mailing Address			11	10	2016	
City	DILLSBURG	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17019		CAMPAIGN SIGNS	
To Whom Paid			MO	DAY	YEAR	\$ 3,252.53
TODD KRICK GRAPHIC DESIGNS						
Mailing Address			11	10	2016	
City	PALMYRA	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17078		MAILING	
To Whom Paid			MO	DAY	YEAR	\$ 355.10
SHAEFFER SIGNS						
Mailing Address			11	10	2016	
City	LEWISBERRY	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17339		BANNERS	
To Whom Paid			MO	DAY	YEAR	\$ 2,298.43
GOLDEN RENTALS OF DILLSBURG						
Mailing Address			11	10	2016	
City	DILLSBURG	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17019		TENT FOR EVENT	
To Whom Paid			MO	DAY	YEAR	\$ 3.20
STRIPE						
Mailing Address			10	25	2016	
City	San Francisco	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		94107		TRANSACTION FEE	
To Whom Paid			MO	DAY	YEAR	\$ 3,719.17
BRUCE MCLANAHAN						
Mailing Address			11	17	2016	
City	CAMP HILL	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17011		Retainer & Reimbursement of Expenses	
To Whom Paid			MO	DAY	YEAR	\$ 1.75
STRIPE						
Mailing Address			11	14	2016	
City	San Francisco	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		94107		TRANSACTION FEE	

To Whom Paid Fulton Bank			MO	DAY	YEAR	\$ 76.95
Mailing Address			11	1	2016	
City Lemoyne	State PA	Zip Code (Plus 4) 17043	Description of Expenditure Banking Fee			

To Whom Paid CORK & FORK			MO	DAY	YEAR	\$ 44.10
Mailing Address			11	4	2016	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Campaign Meeting			

To Whom Paid Fulton Bank			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	4	2016	
City Lemoyne	State PA	Zip Code (Plus 4) 17043	Description of Expenditure Termination Fee			

To Whom Paid CAFE MILAN			MO	DAY	YEAR	\$ 266.19
Mailing Address			11	16	2016	
City NAPLES	State FL	Zip Code (Plus 4) 34102	Description of Expenditure Campaign Meeting meal			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 42,092.62

SCHEDULE IV
STATEMENT OF UNPAID DEBTS
 Use this Section to itemize all unpaid debts and obligations
 which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate REGAN, MIKE FOR SENATE	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor MJM STRATEGIES				MO	DAY	YEAR	\$ 9,000.00
Mailing Address				11	28	2016	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17102	Description of Debt CONSULTING	
Name of Creditor RED MAVERICK MEDIA				MO	DAY	YEAR	\$ 134,630.02
Mailing Address				11	28	2016	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	Description of Debt Consulting & Advertisement Expenses	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 143,630.02