Campaign Finance Report

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

Filer Identificati Number :	Filer Identification 20150185 Number :								rt CANDII			COMM	4ITTEE	✓	LOBI	BYIST		
Name of Filing C	ommittee, Cand	idate or L	obbyis	st:	R	EGAN	, MIKE	FOR	SEN	NATE			<u>,</u>					
Street Address:																		
City:	CAMP HILL							State	e:	PA			Zip Cod	le: 17	011-2	326		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND F PRIMA	FRIDAY ARY	PRE-	2.	30 DA		Р	OST-	3.		AMENDM REPORT		Yes	N	0	√
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND F	FRIDAY TION	PRE-	5.	30 DA		Р	OST-	T- 6. X		TERMINATION REPORT?		Yes	N	0	√
report type)	-							NG ME CHEC					PAPER		\checkmark	DISK	ETTE	
Name of Office S	ought by Candi	date:					-	DAT	ЕΟ	F ELE	CTI	ON	District Number	Office Code	Par	ty Code	Code	
SENATOR IN TH	HE GENERAL AS	SEMBLY						МО		DAY	Y	/EAR	31	STS	REP	1	67	
									11		8	2016		(SEE INS	TRUCTI	ONS FOR	CODES	5)
Summary of Expenditures		МО	DA		YEAR			МО		DAY		YEAR	FO	R OFFIC	E USE	ONLY	,	
-			10	25	20	16	<u>'O</u>		11		28	2016						
	ught Forward Fr		-				\$,318.20						
	ary Contribution				Scnea	uie 1)	\$				20	,150.00						
	Available (Sum			3)			\$,468.20						
-	ditures (From Se						\$				42,	,092.62						
	Balance (Subtra				<u>- </u>		\$			4,375.58								
	Kind Contributio					e II)	\$				-	,602.00						
G. Unpaid Debt	s And Obligation	ns (From :	Schedu	ule IV)			\$			143,630.02						_		
					AFFI	DAVI	T SE	CTIC	NC									
PART I - If this is I swear (or affirm)				_								_		f my knov	vladaa	and be	lief tr	
correct and comple		icidumy th	e attaci	ieu sciit	euules i	inea on	papei	ог Бу с	iecu	onic in	cuiui	iii, are to t	ile best o	i iliy kilov	vieuge	and be	ilei , ti	ue
Sworn to and subs	cribed before me t day of	his	20									Signature	of Perso	n Submitt	ing Rep	ort		
	Signa	iture					_		,				Prin	ted Name				
My Commission Ex	pires						_		•				Ema	il				
	МО	D	AY		YR					Are	ea Co	ode	Daytim	e Teleph	one Nu	mber		ᆜ
Part II- If this is	a report of a ca	ndidate's	autho	rized (Commi	ittee, C	andid	ate sl	nall s	sign he	ere.							
I swear (or affirm) No 320) as amende		f my knowl	edge ar	nd belie	f this p	oolitical	comm	ittee h	as no	ot viola	ted a	ny provis	ions of the	e act of Ju	ine 3,1	937 (P.	L. 133	3,
Sworn to and subsc	ribed before me th day of	is	20									s	ignature o	of Candida	ite			_
			_ 20 _				_						Printe	d Name				-
	Signatur	·е					-							:•				_
My Commission Exp	ires												Ema					
	мо	D	AY		YR		_			Area	Code	•	Da	aytime Te	elephor	ie Num	ber	_

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -				
Name of Filing Committee or Candidate	Reporting	g Period		
REGAN, MIKE FOR SENATE	From:	10/25/201	<u>б</u> То:	11/28/2016
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	g 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	J 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	J Period	(3)	\$	26,200.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting	g Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	28,150.00

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 Candidat	Name of Filing Committee or Candidate			porting F						
REGAN, MIKE FOR SENATE			Fre	om:	10/25/	2016	<u>6</u> To:		<u>11/28/2016</u>	
					DATE				AMOUNT	
Full Name of Contributing Committee				мо	DAY	Y	YEAR			
RED RIVER CANYON COM				-10						
Mailing Address	Г	1		10	2	27	2016	\$	250.00	
City HARRISBURG	State	Zip Code (Plus	4)			-				
	PA	17101								
Full Name of Contributing Committee	•			мо	DAY	\ \ \ \ \	YEAR			
PA OPTOMETRIC PAC				1-10	DAI	⊥՝				
Mailing Address				10	2	27	2016	\$	250.00	
City HARRISBURG	State	Zip Code (Plus	4)							
	PA	171010000								
Full Name of Contributing Committee				мо	DAY	Y	YEAR			
COMMITTEE TO ELECT BRIAN ELLIS										
Mailing Address	т	1		10	2	8	2016	\$	250.00	
City BUTLER	State	Zip Code (Plus	4)							
	PA	16001								
Full Name of Contributing Committee					DAY					
FRIENDS OF NATE SILCOX				МО	DAY		YEAR			
Mailing Address				10	-	1	2016	\$	200.00	
City MECHANICSBURG	State	Zip Code (Plus	4)	10			2010			
	PA	17050				-				
						_				
Full Name of Contributing Committee HIGHMARK PAC OF HIGHMARK INC				мо	DAY	Y	YEAR			
Mailing Address				10	_		2016	\$	100.00	
City CAMP HILL	State	Zip Code (Plus	4)	10] 3	1	2016	•		
	PA	17089-0000								
	l							_		

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

PAGE TOTAL \$ 1,050.00

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)

Nan	ame of Filing Committee or Candidate					Reporting Period					
REG	GAN, MIKE FOR SENATE			Fro	m:	10/25/	2016 T o) :	11/28/2016		
				<u>I</u>		DATE			AMOUNT		
Full N	ame of Contributor				мо	DAY	YEAR				
BRIAN	N MCDONALD										
Mailin	g Address							\$	100.00		
City	DILLSBURG	State	Zip Code (Plus 4	1)	10	25	2016				
		PA	17019								
Full N	ame of Contributor				мо	DAY	YEAR				
EDRIC	FETTER				1-10	DAI	ILAK				
Mailin	g Address	<u>.</u>	<u>.</u>					\$	100.00		
City	Mechanicsburg	State	Zip Code (Plus 4	1)	10	31	2016				
		PA	17050								
	ame of Contributor				мо	DAY	YEAR				
	DURBIN										
	g Address		1	_	4.0	2.4	2016	\$	100.00		
City	MECHANICSBURG	State	Zip Code (Plus 4	1)	10	31	2016				
		PA	17055								
Full N	ame of Contributor				МО	DAY	YEAR				
KATHI	RYN WENTZEL										
Mailin	g Address							\$	100.00		
City	CAMP HILL	State	Zip Code (Plus 4	1)	10	31	2016				
		PA	17011								
Full N	ame of Contributor				мо	DAY	YEAR				
SUE S	STUART				МО	DAI	ILAK				
Mailin	g Address							\$	100.00		
City	WORMLEYSBURG	State	Zip Code (Plus 4	1)	11	3	2016				
		PA	17043								
Full N	ame of Contributor				мо	DAY	YEAR				
SUSA	N WILLIARD										
Mailin	g Address		<u> </u>					\$	250.00		
City	CAMP HILL	State	Zip Code (Plus 4	ł)	11	3	2016				
		PA	17011								
									PAGE TOTAL		

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

9/21/2025 3:59:05 PM

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	me of Filing Committee or Candidate Repo									
REGA	N, MIKE FOR SENATE			From:	10/2	5/2016	То:	11/28/2016		
					DA	TE		AMOUNT		
Full N	lame of Contributing Committee				МО	DAY	YEAR			
BANK	OF AMERICA CORP ST & FED PAC	- PA				5711	12/11	\$ 1,000.00		
Maili	ng Address				11	2	2016	·		
City	WILMINGTON	State	Zip Cod	e (Plus 4)		_				
		DE	19884							
Full N	lame of Contributing Committee				МО	DAY	YEAR			
СОМ	CAST CORP & NBCUNIVERSAL PAC	- USA			1-10	DAI	ILAK	\$ 2,500.00		
Maili	ng Address				11	10	2016			
City	PHILADELPHIA	State	Zip Cod	e (Plus 4)]		2010			
		PA	191030	000						
Full N	lame of Contributing Committee				МО	DAY	YEAR			
GENE	SIS HEALTHCARE CORP STATE PA	С			1-10	DAI	ILAK	\$ 1,000.00		
Maili	ng Address				10	31	2016	,,,,,,		
City	KENNETT SQUARE	State	Zip Cod	e (Plus 4)			2010			
		PA	19348-	3109						
Full N	lame of Contributing Committee				МО	DAY	YEAR			
номі	E BUILDERS ASSOCIATION METRO	HBG			1-10	DAI	ILAK	\$ 1,000.00		
Maili	ng Address				10	26	2016			
City	HARRISBURG	State	Zip Cod	e (Plus 4)		20	2010			
		PA	17110							
Full N	lame of Contributing Committee				МО	DAY	YEAR			
LAWF	PAC (PA ASSOC. FOR JUSTICE)				1-10	DAI	ILAN	\$ 1,000.00		
Maili	ng Address				10	31	2016	,		
City	PHILADELPHIA	State	Zip Cod	e (Plus 4)		31	2010			
		PA	191074	594						
Full N	lame of Contributing Committee				мо	DAY	YEAR			
LEWI	S ECKERT ROBB & COMPAN				1-10	DAI	ILAK	\$ 500.00		
Mailir	ng Address				10	26	2016			
City	PLYMOUTH MEETING	State	Zip Cod	e (Plus 4)						
		PA	19462							

Full Name of Contributing Committee NISOURCE INC PAC Mailing Address City COLUMBUS State MO DAY YEAR 10 26 2016	
NISOURCE INC PAC Mailing Address 10 26 2016	
Mailing Address 10 26 2016	500.00
	500.00
OH 432150000	
Full Name of Contributing Committee	
PA BANKERS PUB AFFAIRS (PABPAC)	1,000.00
Mailing Address 10 26 2016	
City HARRISBURG State Zip Code (Plus 4)	
PA 171100000	
Full Name of Contributing Committee	
PENNSYLVANIA BEER ALLIANCE(PA BEER WHOLESALER-PBWA) \$	1,000.00
Mailing Address 10 31 2016	
City HARRISBURG State Zip Code (Plus 4)	
PA 17101-1904	
Full Name of Contributing Committee	
PA COM FOR AFFORDABLE HOUSING \$	1,000.00
Mailing Address 10 26 2016	
City HARRISBURG State Zip Code (Plus 4)	
City HARRISBURG State Zip Code (Plus 4) 17110-1149	
Full Name of Contributing Committee	
Full Name of Contributing Committee PA 17110-1149 MO DAY YEAR	1.500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mo DAY YEAR * Mailing Address	1,500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) PA 17110-1149 MO DAY YEAR \$	1,500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address 10 31 2016	1,500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG State PA 17110-1149 MO DAY YEAR 10 31 2016 Full Name of Contributing Committee	1,500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG State PA 17110-1149 MO DAY YEAR \$ 10 31 2016 Full Name of Contributing Committee PA INSURANCE PAC (PIRAC)	
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) MO DAY YEAR \$ \$ 4 MO DAY YEAR AND AND YEAR \$ AND AND YEAR AND AND WO DAY YEAR Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) MO DAY YEAR \$ \$ \$ MO DAY YEAR AND AND WO DAY YEAR PA INSURANCE PAC (PIPAC)	1,500.00 500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Full Name of Contributing Committee PA INSURANCE PAC (PIPAC)	
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ \$ To DAY YEAR AND To DAY YEAR AND To DAY YEAR AND To DAY YEAR AND To DAY YEAR State PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ \$ Mo DAY YEAR AND To DAY YEAR AND To DAY To DAY	
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG State Zip Code (Plus 4) PA 17101-0000 Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) MO DAY YEAR \$ MO DAY YEAR \$ And DAY YEAR \$ Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Full Name of Contributing Committee	
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG State Zip Code (Plus 4) PA 17101-0000 Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ Mo DAY YEAR \$ Lip Code (Plus 4) PA 17101-0000 Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR PA 191030000 Full Name of Contributing Committee PA OPHTHALMOLOGY PAC	500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mailing Address City PHILADELPHIA State PA DPHTHALMOLOGY PAC MO DAY YEAR \$ MO DAY YEAR \$ AD	
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG State PA I7101-0000 Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mailing Address City PHILADELPHIA State PA OPHTHALMOLOGY PAC PA 17101-1149 MO DAY YEAR \$ MO DAY YEAR \$ AD PA PA PA 17101-0000 MO DAY YEAR \$ AD PA PA PA PA PA PA PA PA PA	500.00
Full Name of Contributing Committee PA HEALTH CARE ASSN PAC (PHCAPAC) Mailing Address City HARRISBURG Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) Mo DAY YEAR \$ Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mo DAY YEAR \$ Full Name of Contributing Committee PA OPHTHALMOLOGY PAC Mailing Address 11 1 2016	500.00
PA	500.00

Full Name of Contributing Committee			МО	DAY	YEAR	
THE DT PAC						\$ 1,000.00
Mailing Address				31	2016	,
City LEMOYNE	State	Zip Code (Plus 4)	10	31	2010	
	PA	17043				
Full Name of Contributing Committee	<u> </u>	!	мо	DAY	YEAR	
Full Name of Contributing Committee EXELON CORP PAC			МО	DAY	YEAR	\$ 1,000.00
_						\$ 1,000.00
EXELON CORP PAC	State	Zip Code (Plus 4)	MO	DAY 28	YEAR 2016	\$ 1,000.00

 $\label{lem:constraint} \textbf{Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.}$

PAGE TOTAL\$ 16,000.00

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	Name of Filing Committee or Candidate				orting Pe	riod				
REGAN, MIKE FOR SENATE				Fron	n:	10/25/2	<u>016</u> To	:]	<u>11/28/2016</u>	
					D/	ATE		АМ	TNUC	
Full Name of Contributor					мо	DAY	YEAR		1 000 00	
MICHAEL HYNUM					МО	DAT	ILAK	\$	1,000.00	
Mailing Address					10	31	2016	1		
City HARRISBURG	State	Zij	Code (Plus	4)	10	31	2010	1		
	PA	l ₁₇	110							
Employer Name HYNUM LAW					Occupat	IEY				
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Code	(Plus 4)	
			HARRISBU	JRG		PA		17110		
Full Name of Contributor										
JOHN KENNEDY					МО	DAY	YEAR	\$	1,000.00	
Mailing Address								1		
City CAMP HILL	State	Ziı	Code (Plus	; 4)	10	31	2016			
	PA		011	-						
Employer Name KENNEDY, PC LAW OF		,	011		Occupat	ion	ATTORN	IFY		
Employer Mailing Address/Principal Plac			City		1	(Plus 4)				
			HARRISBU	IRG		State PA		17102		
			HARRISDE			117		17102		
Full Name of Contributor					мо	DAY	YEAR	 	1,500.00	
JAMES HUGHES								-	,	
Mailing Address	State	7:.	- Codo (Dive	. 4)	11	5	2016	1		
City CARLISLE	State		Code (Plus	4)						
	PA	1/	013					<u> </u>		
Employer Name SALZMANN HUGHES,					Occupat		ATTORN			
Employer Mailing Address/Principal Plac	e of Business		City			State		Zip Code	(Plus 4)	
			CARLISLE			PA		17015		
Full Name of Contributor					МО	DAY	YEAR	\$	1 500 00	
GEORGE BRYAN SALZMANN								<u>ן</u> *	1,500.00	
Mailing Address				11	5	2016				
City CARLISLE State Zip Code (Plus 4)			4)							
PA 17015							I			
Employer Name SALZMANN HUGHES, PC				Occupation ATTORNEY						
Employer Mailing Address/Principal Place of Business City						State		Zip Code (Plus 4)		
CARLISLE						PA	17015			

<u></u>							_	
Full Name of Contributor				мо	DAY	YEAR	_{\$}	1,000.00
DONALD J CARTER, JR							-	,
Mailing Address	Ctoto	7:-	Code (Blue 4)	11	5	2016		
City LEMOYNE			Code (Plus 4)					
		17	043		_		1	
Employer Name DUKE'S BAR AND GR		_		Occupat		OWNER		
Employer Mailing Address/Principal Pla	ce of Business		City		State		Zip Code (Plus 4)
			WORMLEYSBURG	<u> </u>	PA		17043	
Full Name of Contributor				мо	DAY	YEAR	\$	800.00
SCOTT WYLAND					27.1.		_] *	800.00
Mailing Address				11	5	2016		
City WORMLEYSBURG	State	Zip	Code (Plus 4)					
	l PA l	17	043					
Employer Name SALZMANN HUGHES,	PC			Occupat	ion	ATTORN	EY	
Employer Mailing Address/Principal Pla	ce of Business		City		State		Zip Code (Plus 4)
			CARLISLE		PA		17015	
Full Name of Contributor								
KURT WILLIAMS				МО	DAY	YEAR	\$	800.00
Mailing Address				- 44	_	2016	1	
City ETTERS	State	Zip	Code (Plus 4)	11	5	2016		
	_{PA}	17	319					
Employer Name SALZMANN HUGHES,	PC.			Occupat	ion	ATTORN	FY	
Employer Mailing Address/Principal Place			City	1	State	1110141	Zip Code (Plus 4)
			CARLISLE		PA		17015	
			CARCISEE		117		1,015	
Full Name of Contributor				МО	DAY	YEAR	\$	800.00
JEFFREY EMBLY							-	
Mailing Address	State	7:.	Code (Plus 4)	11	5	2016		
City CHAMBERSBURG		-						
		1/	201					
Employer Name SALZMANN HUGHES,		_		Occupat	1	ATTORN		
Employer Mailing Address/Principal Pla	ce of Business		City		State		Zip Code (Plus 4)
			CARLISLE		PA		17015	
Full Name of Contributor				МО	DAY	YEAR		200.00
ADAM SCHELLHASE				1.10	DAI	ILAK	\$	800.00
Mailing Address				11	5	2016	1	
City CHAMBERSBURG	State	Zip	Code (Plus 4)					
	l PA l	17	202					
Employer Name SALZMANN HUGHES,	PC			Occupat	ion	ATTORN	EY	
Employer Mailing Address/Principal Pla	ce of Business		City		State		Zip Code (Plus 4)
			CARLISLE		PA		17015	
Full Name of Contributor								
WILLIAM UNGER				МО	DAY	YEAR	\$	500.00
Mailing Address				, .			1	
City CARLISLE	State	Zit	Code (Plus 4)	10	31	2016		
		-	013					
Employer Name DESIGN & BUILD COI		-/		Occupat	ion	CONSTE	UCTION	
Employer Mailing Address/Principal Place			City	Coupat	State		Zip Code (Plus 41
Limployer maining Address/Fillicipal Fla	CC OI DUJINGSS		-					us + <i>j</i>
			CARLISLE		PA		17013	

Full Name of Contributor						YEAR	¢ 500.00
RAVIS BUTINA				МО	DAY	1 = 7 (1)	\$ 500.00
Mailing Address					31	2016	
			p Code (Plus 4)	10	31	2010	
	l _{PA}	1 17	7043				
Employer Name BRICK HAUS	3			Occupat	ion	OWNER	
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
HARRI					PA		17101

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

PAGE TOTAL	
\$ 10,200.00	

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		Report	ing Peri	od		
			From:			To:	
				D	ATE		AMOUNT
Full Name				мо	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (I	Plus 4)				
Receipt Description	•	•			•		
Futor Count Total of Boot	Fan Cabadula I Batailad	Commence Dance	Castian	4			PAGE TOTAL
Enter Grand Total of Part	c on schedule 1, Detailed	Summary Page,	Section	4.			\$ 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 Per	iod						
REGAN, MIKE FOR SENATE	From:	<u>10/25/2016</u> To:	11/28/2016					
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	PER CONTRIBUTO	R						
TOTAL for the Reporting Pe	eriod (1)	\$	0.00					
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)								
TOTAL for the Reporting Pe	eriod (2)	\$	0.00					
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)								
TOTAL for the Reporting Pe	eriod (3)	\$	18,602.00					
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,	•	\$	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:				
				DATE			AMOUNT	
Full Name of Contributor			мо	DAY	YEAR			
Mailing Address						- \$	0.00	
City	State	Zip Code (Plus 4)						
Description of Contribution:	•		•					
					Г			
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 Rep				Reporting Period						
REGAN, MIKE FOR SENATE				Fro	From: <u>10/25/201</u>			16 To: 11/28/2016		
							DATE	AMOUNT		
Full Name of Contributor JOHN J NISSLEY					МС)	DAY	YEAR		
Mailing Address				-		11	2	2016	\$	922.00
City HARRISBURG	State PA		Zip Code(Plus 4)							
Employer of Contributor SINGLE P	DINT SOURCING				Occ	cupa	tion PF	RESIDENT		
Employer Mailing Address/Principal Place of Business City DILLSBURG			-	Stat PA	Zip Code(Plus 4) 17019			Description of Contribution POSTCARD MAILING		
Full Name of Contributor REPUBLICAN STATE COMMITTEE				МС)	DAY	YEAR		12.000.00	
Mailing Address						11	8	2016	\$	13,068.00
City HARRISBURG	State PA		Zip Code(Plus 4) 17101							
Employer of Contributor REPUBLIC	AN STATE COMM	ITTI	EE		Occupation REPUBLICAN STATE COMMITTE					COMMITTEE
Employer Mailing Address/Principal Pla	ce of Business	Cit	ty Arrisburg	Stat PA	,		• •	Description of Contribution CAMPAIGN LITERATURE		
Full Name of Contributor REPUBLICAN STATE COMMITTEE				N)	DAY	YEAR		4.542.00
Mailing Address						11	8	2016	\$	4,612.00
City HARRISBURG	State PA		Zip Code(Plus 4) 17101							
Employer of Contributor REPUBLIC	AN STATE COMM	ITTI	• EE		Occ	cupa	tion RE	EPUBLIC <i>A</i>	AN STATI	COMMITTEE
Employer Mailing Address/Principal Place of Business City HARRISBURG			Stat PA	e	Zip (Code(Plus 4)	1	Description of Contribution POSTAGE		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed									PAGE TOTAL	
Summary Page, Section 3.	iedule II, IN-KI	ııa '	Contributions D	eldiie	:u					18,602.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting F			
REGAN, MIKE FOR SENATE	From	10/25/2016	То:	11/28/2016

					DATE		AMOUNT					
To Wh	om Paid			МО	DAY	YEAR						
Adam	Breneman	1-10		1 = 2 1.10								
Mailing Address					3	2016	\$	2,500.00				
City Mechanicsburg State Zip Code (Plus 4)					Description of Expenditure							
		Campai	gn Staff									
To Wh	om Paid			мо	DAY	YEAR						
Adam	Breneman			МО	JA.	ILAK						
Mailin	g Address			11	3	2016	\$	2,500.00				
City Mechanicsburg State Zip Code (Plus 4)					Description of Expenditure							
		PA	17055	Campai	gn Staff							
To Wh	om Paid			мо	DAY	YEAR						
мум 9	SRATEGIES LLC			MO	DAT	TEAR						
Mailing Address					10	2016	\$	3,300.00				
City HARRISBURG State Zip Code (Plus 4)			Descrip	tion of Exp	enditure							
		PA	17108	CAMPAIGN RETAINER & EXPENSES								
To Wh	om Paid				DAY	VEAD						
SENA	TE REPUBLICAN CAMPAIGN COM	MITTEE		МО	DAY	YEAR						
Mailin	g Address			10	28	2016	\$	18,000.00				
City	HARRISBURG	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure						
		PA	17102	CONTRIBUTION								
To Wh	om Paid				DAY	YEAR						
SING	LE POINT SOURCING LLC			МО	DAT	TEAR						
Mailin	g Address			10	28	2016	\$	4,805.18				
City	DILLSBURG	State	Zip Code (Plus 4)	Descrip	l tion of Exp	enditure						
		PA	17019	PRINTING								
To Wh	om Paid			MO	DAY	VEAD						
FRIENDS OF KEEFER COMMITTEE			МО	DAT	YEAR							
Mailin	g Address			11	10	2016	\$	50.00				
City	DILLSBURG	State	Zip Code (Plus 4)	Description of Expenditure								
		PA	17019	CONTRIBUTION								
		•										

To W	nom Paid			МО	DAY	YEAR					
CJ CATERING											
Mailing Address					10	2016	\$	622.01			
City HARRISBURG State Zip Code (Plus 4)					Description of Expenditure						
PA 17112					EVENT CATERING						
To W	nom Paid			мо	DAY	YEAR					
GARY	REINHART			1-10		I Z/IIX					
Mailin	g Address			11	10	2016	\$	48.01			
City	DILLSBURG	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	17019	CAMPAI	GN SIGNS						
To Wi	nom Paid			МО	DAY	YEAR					
TODD	KRICK GRAPHIC DESIGNS			МО	DAI	ILAK					
Mailin	g Address			11	10	2016	\$	3,252.53			
City	PALYMYRA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	17078	MAILIN	G						
To W	nom Paid			МО	DAY	YEAR					
SHAE	FFER SIGNS			МО	DAT	TEAK					
Mailin	g Address			11	10	2016	\$	355.10			
City LEWISBERRY State Zip Code (Plus 4)					Description of Expenditure						
		PA	17339	BANNERS							
To W	nom Paid			МО	DAY	YEAR					
GOLD	EN RENTALS OF DILLSBURG			МО	DAT	TEAK					
Mailin	g Address			11	10	2016	\$	2,298.43			
City	DILLSBURG	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	17019	TENT FOR EVENT							
To W	nom Paid			мо	DAY	YEAR					
STRIF	E			МО	DAI	ILAK					
Mailin	g Address			10	25	2016	\$	3.20			
City	San Francisco	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		PA	94107	TRANSA	ACTION FE	E					
To W	nom Paid			мо	DAY	YEAR					
BRUC	E MCLANAHAN			140		ILAK					
Mailin	g Address			11	17	2016	\$	3,719.17			
City	CAMP HILL	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
PA 17011				Retaine	r & Reimbı	ursement	of Expenses	1			
To Whom Paid				МО	DAY	YEAR					
STRIPE				.40		LAIN					
Mailin	g Address			11	14	2016	\$	1.75			
City	San Francisco	State	Zip Code (Plus 4)	Description of Expenditure							
		PA	94107	TRANSACTION FEE							

To Who	m Paid			МО	DAY	YEAR			
Fulton Bank					DAI	ILAK			
Mailing Address					1	2016	\$	76.95	
City Lemoyne State Zip Code (Plus 4)					tion of Exp	enditure			
		PA	17043	Banking	j Fee				
To Who	m Paid			МО.	DAY	YEAR			
CORK 8	k FORK			МО	DAY	TEAK			
Mailing	Address			11	4	2016	\$	44.10	
City HARRISBURG State Zip Code (Plus 4)				Description of Expenditure					
		PA	17101	Campai	gn Meeting)			
To Who	m Paid			мо	DAY	YEAR			
Fulton E	Bank			МО	DAI	ILAK			
Mailing	Address			11	4	2016	\$	250.00	
City	Lemoyne	State	Zip Code (Plus 4)	Description of Expenditure					
		PA	17043	Termination Fee					
To Who	m Paid			мо	DAY	YEAR			
CAFE M	ILAN			MO		ILAK			
Mailing	Address			11	16	2016	\$	266.19	
City NAPLES State Zip Code (Plus 4)				Description of Expenditure					
	FL 34102 Campaign Meeting meal					meal			
							PAGE TOTAL		
Enter (Grand Total of Expend	itures on Page 1, Re	port Cover Page, Item D	•			\$	42,092.62	

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				Reporting Period					
REGAN, MIKE FOR SENATE				From:	<u>10</u>	/25/2016	То:		11/28/2016
						DATE			Outstanding Salance of Debt
Name of Creditor					мо	DAY	YEAR		
MJM STRATEGIES									
Mailing Address					11	28	2016	\$ \$	9,000.00
City HARRISBURG	State		Zip Code (P	Plus 4) Description of Debt					
	PA		17102		CONSUL	TING			
Name of Creditor					мо	DAY	YEAR		
RED MAVERICK MEDIA					МО		ILAK		
Mailing Address					11	28	2016	\$	134,630.02
City HARRISBURG	State		Zip Code (P	lus 4)	Descript	tion of Deb	t		
	PA		17101	Consulting & Advertisement Expenses					xpenses
							PAGE TOTAL		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						\$	143,630.02		