

# Campaign Finance Report

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

<b>Filer Identification Number :</b>		20150185		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> REGAN, MIKE FOR SENATE												
<b>Street Address:</b>												
<b>City:</b> CAMP HILL						<b>State:</b> PA			<b>Zip Code:</b> 17011-2326			
<b>TYPE OF REPORT</b>  (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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2018	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
SENATOR IN THE GENERAL ASSEMBLY						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	31	STS	REP	67
						11	6	2018	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		11	27	2018		12	31	2018				
<b>A. Amount Brought Forward From Last Report</b>						\$ 73,436.88						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 4,500.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 77,936.88						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 10,378.30						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 67,558.58						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 0.00						

## 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
REGAN, MIKE FOR SENATE	From: <u>11/27/2018</u> To: <u>12/31/2018</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 0.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 4,500.00
<b>All Other Contributions (Part D)</b>	\$ 0.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 4,500.00

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

<b>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.)</b>	\$ 4,500.00
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<b>PART A</b> <b>CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</b> <b>\$50.01 TO \$250.00</b> <b>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.</b>							
Name of Filing Committee or Candidate				Reporting Period			
				From:	To:		
				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					

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

<b>PAGE TOTAL</b>	
\$	0.00



# 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.**

<b>Name of Filing Committee or Candidate</b>  REGAN, MIKE FOR SENATE	<b>Reporting Period</b>  <b>From:</b> <u>11/27/2018</u> <b>To:</b> <u>12/31/2018</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
TROOPER ASSN PAC (TAP)						
Mailing Address				12	19	2018
City	HARRISBURG	State	PA			
		Zip Code (Plus 4)	17110-9439			
						\$ 2,500.00
Full Name of Contributing Committee				MO	DAY	YEAR
BAYADA HOME HEALTH CARE PAC						
Mailing Address				12	19	2018
City	PHILADELPHIA	State	PA			
		Zip Code (Plus 4)	19107-0000			
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
PAWC-PAC (PA AMERICAN WATER CO)						
Mailing Address				12	19	2018
City	HERSHEY	State	PA			
		Zip Code (Plus 4)	17033-0000			
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
FEINBERG SHOPP PAC						
Mailing Address				12	19	2018
City	HARRISBURG	State	PA			
		Zip Code (Plus 4)	171010000			
						\$ 500.00

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

<b>PAGE TOTAL</b>
\$ 4,500.00

**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	Reporting Period
	From: <span style="float: right;">To:</span>

			DATE	AMOUNT
Full Name of Contributor			MO	DAY
Mailing Address			YEAR	\$ 0.00
City	State	Zip Code (Plus 4)		
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)	

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

<b>PAGE TOTAL</b>
\$ 0.00

## 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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  <b>From:</b> <b>To:</b>
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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.**

<b>PAGE TOTAL</b>	
\$	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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
REGAN, MIKE FOR SENATE		From: <u>11/27/2018</u> To: <u>12/31/2018</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period (3)		\$	0.00
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.)		\$	0.00



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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>  <b>From:</b> <span style="float: right;"><b>To:</b></span>
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			DATE			AMOUNT
<b>Full Name of Contributor</b>			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<div style="text-align: right;">\$ 0.00</div>
<b>Mailing Address</b>						
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>				
<b>Description of Contribution:</b>						
<b>Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.</b>						<div style="text-align: right;"><b>PAGE TOTAL</b></div> <div style="text-align: right;">\$ 0.00</div>

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# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
REGAN, MIKE FOR SENATE	From <u>11/27/2018</u> To: <u>12/31/2018</u>

DATE				AMOUNT
To Whom Paid				
Fran Regan				
Mailing Address				
City	Dillsburg	State	PA	Zip Code (Plus 4)
				17019
MO	DAY	YEAR	Description of Expenditure	
11	28	2018	Reimbursement for Christmas Cards	
			\$	946.00
To Whom Paid				
Allenberry				
Mailing Address				
City	Boiling Springs	State	PA	Zip Code (Plus 4)
				17007
MO	DAY	YEAR	Description of Expenditure	
12	10	2018	Fundraiser food/drink	
			\$	17.00
To Whom Paid				
Pizza Grill				
Mailing Address				
City	Lemoyne	State	PA	Zip Code (Plus 4)
				17043
MO	DAY	YEAR	Description of Expenditure	
12	10	2018	Gift for Notary Services	
			\$	50.00
To Whom Paid				
Alvarro's				
Mailing Address				
City	Harrisburg	State	PA	Zip Code (Plus 4)
				17102
MO	DAY	YEAR	Description of Expenditure	
12	12	2018	Meeting meal	
			\$	61.65
To Whom Paid				
Mailchimp				
Mailing Address				
City	Atlanta	State	GA	Zip Code (Plus 4)
				30308
MO	DAY	YEAR	Description of Expenditure	
12	19	2018	Online Services	
			\$	31.80
To Whom Paid				
Todd Krick Graphic Designs				
Mailing Address				
City	Palmyra	State	PA	Zip Code (Plus 4)
				17078
MO	DAY	YEAR	Description of Expenditure	
12	30	2018	Christmas Card postage	
			\$	1,399.87

To Whom Paid Committee to Elect Erin Myers			MO	DAY	YEAR	\$ 250.00
Mailing Address			12	30	2018	
City Hollidaysburg	State PA	Zip Code (Plus 4) 16648	Description of Expenditure campaign contribution			
To Whom Paid Medard's House			MO	DAY	YEAR	\$ 100.00
Mailing Address			12	30	2018	
City New Cumberland	State PA	Zip Code (Plus 4) 17070	Description of Expenditure donation			
To Whom Paid Javengers			MO	DAY	YEAR	\$ 100.00
Mailing Address			12	30	2018	
City HARRISBURG	State PA	Zip Code (Plus 4) 171010000	Description of Expenditure Sponsorship			
To Whom Paid Brittle Bark Co			MO	DAY	YEAR	\$ 1,004.48
Mailing Address			12	30	2018	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17055	Description of Expenditure Gifts for Senators			
To Whom Paid Friends of West Shore Theatre			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			12	30	2018	
City New Cumberland	State PA	Zip Code (Plus 4) 17070	Description of Expenditure Donation			
To Whom Paid CCCRW			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			12	30	2018	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17050	Description of Expenditure Lincoln's Day Dinner			
To Whom Paid The Lion Foundation			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			12	30	2018	
City Camp Hill	State PA	Zip Code (Plus 4) 17011	Description of Expenditure Sponsorship			
To Whom Paid Baker's Restaurant			MO	DAY	YEAR	\$ 27.86
Mailing Address			12	30	2018	
City Dillsburg	State PA	Zip Code (Plus 4) 17019	Description of Expenditure Meeting meal			

<b>To Whom Paid</b> MJM Strategies LLC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 3,311.48
<b>Mailing Address</b>			12	30	2018	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108	<b>Description of Expenditure</b> Reimbursement of expenses & commissions			

  

<b>To Whom Paid</b> Nick's 114			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 78.16
<b>Mailing Address</b>			12	30	2018	
<b>City</b> New Cumberland	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17070	<b>Description of Expenditure</b> Meeting meal			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						<b>\$</b> 10,378.30

