

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 ☒		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: REGAN, MIKE FOR SENATE												
Street Address:												
City: CAMP HILL						State: PA			Zip Code: 17011			
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	☒		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	☒		
	ANNUAL REPORT	7. X	Year 2019	FILING METHOD () CHECK ONE			PAPER ☒	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR	REP 67			
						11	5	2019	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	26	2019		12	31	2019				
A. Amount Brought Forward From Last Report						\$ 106,826.83						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 0.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 106,826.83						
D. Total Expenditures (From Schedule III)						\$ 10,417.82						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 96,409.01						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 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

Name of Filing Committee or Candidate	Reporting Period
REGAN, MIKE FOR SENATE	From: <u>11/26/2019</u> To: <u>12/31/2019</u>

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

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

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 0.00

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.)	\$ 0.00
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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	
	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 C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

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: To:

				DATE			AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00	
Mailing Address								
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.

PAGE TOTAL	
\$	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.

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>11/26/2019</u> To: <u>12/31/2019</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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
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

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			
				From:		To:	
				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
REGAN, MIKE FOR SENATE	From <u>11/26/2019</u> To: <u>12/31/2019</u>

				DATE	AMOUNT		
To Whom Paid MIKE REGAN				MO	DAY	YEAR	\$ 1,037.46
Mailing Address				12	18	2019	
City	DILLSBURG	State	PA	Zip Code (Plus 4)	17019	Description of Expenditure Reimbursement of expenses	
To Whom Paid BELLEFONTE LITTLE LEAGUE				MO	DAY	YEAR	\$ 50.00
Mailing Address				12	18	2019	
City	BELLEFONTE	State	PA	Zip Code (Plus 4)	16823	Description of Expenditure DONATION IN MEMORY OF D CORMAN	
To Whom Paid PRESTIGE AUTHENTICS				MO	DAY	YEAR	\$ 260.00
Mailing Address				12	23	2019	
City	FENTON	State	MI	Zip Code (Plus 4)	48430	Description of Expenditure NATIONAL GUARD DONATIONS	
To Whom Paid CEDAR CLIFF MINI THON				MO	DAY	YEAR	\$ 100.00
Mailing Address				12	23	2019	
City	CAMP HILL	State	PA	Zip Code (Plus 4)	17011	Description of Expenditure KATHY YOUNG DONATION	
To Whom Paid 3D KEEPSAKES				MO	DAY	YEAR	\$ 62.54
Mailing Address				12	23	2019	
City	CAMP HILL	State	PA	Zip Code (Plus 4)	17011	Description of Expenditure ADVERTISING	
To Whom Paid DILLSBURG BANNER				MO	DAY	YEAR	\$ 295.00
Mailing Address				12	23	2019	
City	DILLSBURG	State	PA	Zip Code (Plus 4)	17019	Description of Expenditure ADVERTISING	

To Whom Paid TODD KRICK GRAPHIC DESIGN			MO	DAY	YEAR	\$ 510.92
Mailing Address			12	23	2019	
City PALMYRA	State PA	Zip Code (Plus 4) 17078	Description of Expenditure PRINTING			

To Whom Paid YORK COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			12	23	2019	
City YORK	State PA	Zip Code (Plus 4) 17402	Description of Expenditure CHAIRMANS CLUB			

To Whom Paid MJM STRATEGIES			MO	DAY	YEAR	\$ 433.58
Mailing Address			12	23	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure FUNDRAISER EXPENSE			

To Whom Paid GOLDEN RENTAL OF DILLSBURG			MO	DAY	YEAR	\$ 2,331.23
Mailing Address			12	23	2019	
City DILLSBURG	State PA	Zip Code (Plus 4) 17019	Description of Expenditure RENTAL FOR FUNDRAISER			

To Whom Paid RED MAVERICK MEDIA			MO	DAY	YEAR	\$ 2,800.00
Mailing Address			12	31	2019	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure VIDEO & PROMOTIONAL			

To Whom Paid MAILCHIMP			MO	DAY	YEAR	\$ 37.09
Mailing Address			12	18	2019	
City Atlanta	State GA	Zip Code (Plus 4) 17102	Description of Expenditure EMAIL SERVICES			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 10,417.82

