

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 | | | |
| 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 2021 | 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 |
| | | | | | | MO | DAY | YEAR | | | | |
| | | | | | | 11 | 2 | 2021 | | | | |
| | | | | | | | | | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | |
| | | 10 | 19 | 2021 | | 11 | 22 | 2021 | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ 82,626.15 | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ 46,350.00 | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ 128,976.15 | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ 49,195.20 | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ 79,780.95 | | | | | | |
| 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>10/19/2021</u> To: <u>11/22/2021</u> |

| | |
|--|-----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 500.00 |

| | |
|--|-------------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | |
| Contributions Received From Political Committees (Part A) | \$ 340.00 |
| All Other Contributions (Part B) | \$ 2,010.00 |
| TOTAL for the Reporting Period (2) | \$ 2,350.00 |

| | |
|---|--------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 30,000.00 |
| All Other Contributions (Part D) | \$ 13,500.00 |
| TOTAL for the Reporting Period (3) | \$ 43,500.00 |

| | |
|--|---------|
| 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.) | \$ 46,350.00 |
|---|--------------|

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 Candidate REGAN, MIKE FOR SENATE | Reporting Period From: <u>10/19/2021</u> To: <u>11/22/2021</u> |
| DATE | |
| AMOUNT | |

| | | | | | | |
|--|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee FRIENDS OF NATE SILCOX | | | MO | DAY | YEAR | \$ 120.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 17011 | | | | |
| Full Name of Contributing Committee HOME BUILDERS ASSOC | | | MO | DAY | YEAR | \$ 220.00 |
| Mailing Address | | | 10 | 20 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17110 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 340.00 |

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>10/19/2021</u> To: <u>11/22/2021</u> | | | |
| | | | | DATE | | AMOUNT | |
| Full Name of Contributor GINA DOVELL | | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address | | | | 10 | 27 | 2021 | |
| City FELTON | State PA | Zip Code (Plus 4) 17322 | | | | | |
| Full Name of Contributor PATRICIA GABIG | | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address | | | | 10 | 27 | 2021 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 17011 | | | | | |
| Full Name of Contributor ALLISON DUTREY | | | | MO | DAY | YEAR | \$ 70.00 |
| Mailing Address | | | | 10 | 27 | 2021 | |
| City CARLISLE | State PA | Zip Code (Plus 4) 17013 | | | | | |
| Full Name of Contributor MARGARET KENNEDY | | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | | 10 | 20 | 2021 | |
| City DILLSBURG | State PA | Zip Code (Plus 4) 17019 | | | | | |
| Full Name of Contributor ROBERT HENDRICKS | | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | | 10 | 27 | 2021 | |
| City MECHANICSBURG | State PA | Zip Code (Plus 4) 17055 | | | | | |
| Full Name of Contributor DIANE SHENK | | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | | 10 | 27 | 2021 | |
| City LEWISBERRY | State PA | Zip Code (Plus 4) 17339 | | | | | |
| Full Name of Contributor HUGH SIMPSON | | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | | 10 | 27 | 2021 | |
| City MECHANICSBURG | State PA | Zip Code (Plus 4) 17055 | | | | | |

| | | | | | | |
|--|----------------|-------------|----|-----|------|-----------|
| Full Name of Contributor BRIAN RIDER | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City | MECHANICSBURG | State PA | | | | |
| Full Name of Contributor RICHARD JORDAN | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City | CAMP HILL | State PA | | | | |
| Full Name of Contributor VICKI MCLAUGHLIN | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City | CAMP HIL | State PA | | | | |
| Full Name of Contributor DAVE SUNDAY | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City | YORK | State PA | | | | |
| Full Name of Contributor GIB PARTHMORE | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 10 | 21 | 2021 | |
| City | NEW CUMBERLAND | State PA | | | | |
| Full Name of Contributor KEVIN WESTRA | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City | CAMP HILL | State PA | | | | |
| Full Name of Contributor TANYA TRALKA | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City | CAMP HILL | State PA | | | | |
| Full Name of Contributor KERI WALTON | | | MO | DAY | YEAR | \$ 140.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City | DILLSBURG | State PA | | | | |
| Full Name of Contributor STEPHEN KINDLER | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address | | | 10 | 20 | 2021 | |
| City | MECHANICSBURG | State PA | | | | |

PAGE TOTAL

\$ 2,010.00

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

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>10/19/2021</u> To: <u>11/22/2021</u> |

| | | | | DATE | AMOUNT | |
|-------------------------------------|------------|-------|----|-------------------|--------|-------------|
| Full Name of Contributing Committee | | | | MO | DAY | YEAR |
| PA OPTOMETRIC PAC | | | | | | |
| Mailing Address | | | | 10 | 20 | 2021 |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101-0000 |
| | | | | | | \$ 500.00 |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR |
| CHAMBER PAC | | | | | | |
| Mailing Address | | | | 10 | 20 | 2021 |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101-0000 |
| | | | | | | \$ 500.00 |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR |
| PHARMPAC (PA PHARMACY PAC) | | | | | | |
| Mailing Address | | | | 10 | 20 | 2021 |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 171011199 |
| | | | | | | \$ 500.00 |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR |
| PA OIL MARKETERS PAC (POMPAC) | | | | | | |
| Mailing Address | | | | 10 | 20 | 2021 |
| City | MIDDLETOWN | State | PA | Zip Code (Plus 4) | | 17057-5504 |
| | | | | | | \$ 500.00 |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR |
| PPL PEOPLE FOR GOOD GOVT (PPLPGG) | | | | | | |
| Mailing Address | | | | 10 | 20 | 2021 |
| City | ALLENTOWN | State | PA | Zip Code (Plus 4) | | 18101-0000 |
| | | | | | | \$ 500.00 |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR |
| WOJDAK FOR THE COMMONWEALTH PAC | | | | | | |
| Mailing Address | | | | 10 | 20 | 2021 |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101-1741 |
| | | | | | | \$ 2,500.00 |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee PC COALITION PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 10 | 20 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | | | |

| | | | | | | |
|--|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee COZEN O'CONNOR POLITICAL ACTION COMMITTEE | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | |

| | | | | | | |
|--|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee UNITED PARCEL SERVICE PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City ATLANTA | State GA | Zip Code (Plus 4) 303460000 | | | | |

| | | | | | | |
|--|----------|------------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee NFG PAPAC (NATIONAL FUEL GAS) | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City ERIE | State PA | Zip Code (Plus 4) 16512-0000 | | | | |

| | | | | | | |
|---|----------|------------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee CAPITAL BLUE PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17106-0710 | | | | |

| | | | | | | |
|---|----------|------------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee PA INSURANCE PAC (PIPAC) | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103-0000 | | | | |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee GGR INC PAC (GMEREK GOV RELATIONS) | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | | | |

| | | | | | | |
|--|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributing Committee UGI UTILITIES INC/UGI ENERGY SERVICES LLC PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City DENVER | State PA | Zip Code (Plus 4) 17517 | | | | |

| | | | | | | |
|---|----------|------------------------------|----|-----|------|--------------|
| Full Name of Contributing Committee J M ULIANA & ASSOCIATES LLC PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City BETHLEHEM | State PA | Zip Code (Plus 4) 18017-0000 | | | | |
| Full Name of Contributing Committee HIGHMARK PAC OF HIGHMARK INC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 17089-0000 | | | | |
| Full Name of Contributing Committee PURE PENN LLC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City MCKEESPORT | State PA | Zip Code (Plus 4) 15132 | | | | |
| Full Name of Contributing Committee PA BANKERS PUB AFFAIRS (PABPAC) | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171100000 | | | | |
| Full Name of Contributing Committee COMMONWEALTH CHILDREN'S CHOICE FUND | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17108-0934 | | | | |
| Full Name of Contributing Committee SGA PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | | | |
| Full Name of Contributing Committee BUCHANAN INGERSOLL& ROONEY COM EFF STATE GVT | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 15219-1410 | | | | |
| Full Name of Contributing Committee COMCAST CORP & NBCUNIVERSAL PAC - USA | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 10 | 27 | 2021 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191030000 | | | | |

| | | | | | | |
|--|------------|-------|----|-------------------|------|-------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| DELOITTE PA STATE PAC | | | 10 | 27 | 2021 | |
| Mailing Address | | | | | | |
| City | CAMP HILL | State | PA | Zip Code (Plus 4) | | 17011 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| VERSANT PAC | | | 11 | 5 | 2021 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101-0000 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 1,000.00 |
| AQUA AMERICA INC H2O PAC (FEDERAL PAC) | | | 11 | 5 | 2021 | |
| Mailing Address | | | | | | |
| City | BRYN MAWR | State | PA | Zip Code (Plus 4) | | 19010-3489 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| BRAVO PAC (SG PAC) | | | 11 | 17 | 2021 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101-0000 |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 30,000.00 |

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>10/19/2021</u> To: <u>11/22/2021</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|---|--|--|--|--------------------------------------|------------|-------------|-------------------------|
| Full Name of Contributor MICHAEL KENNEDY | | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address City MECHANICSBURG State PA Zip Code (Plus 4) 17050 | | | | 11 | 1 | 2021 | |
| Employer Name SELF EMPLOYED | | | | Occupation SELF EMPLOYED | | | |
| Employer Mailing Address/Principal Place of Business | | | | City MECHANICSBURG | | State PA | Zip Code (Plus 4) 17050 |
| Full Name of Contributor JOHN MURPHY | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address City CAMP HILL State PA Zip Code (Plus 4) 17011 | | | | 11 | 17 | 2021 | |
| Employer Name ALPHA ENGINEERING | | | | Occupation OWNER | | | |
| Employer Mailing Address/Principal Place of Business | | | | City CUMBERLAND | | State PA | Zip Code (Plus 4) 17007 |
| Full Name of Contributor JAMIE WARE | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19125 | | | | 10 | 20 | 2021 | |
| Employer Name HOLISTIC INDUSTRIES | | | | Occupation COMPLIANCE OFFICER | | | |
| Employer Mailing Address/Principal Place of Business | | | | City WASHINGTON | | State DC | Zip Code (Plus 4) 20002 |
| Full Name of Contributor ARTHUR BRUAW | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address City ST THOMAS State PA Zip Code (Plus 4) 17252 | | | | 10 | 20 | 2021 | |
| Employer Name RETIRED | | | | Occupation RETIRED | | | |
| Employer Mailing Address/Principal Place of Business | | | | City ST THOMAS | | State PA | Zip Code (Plus 4) 17252 |

| | | | | | | |
|---|--------------------|-----------------------------------|-------------------------|------------|-----------------------------------|------------------|
| Full Name of Contributor ERIC CLANCY | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address | | | 10 | 20 | 2021 | |
| City CAMP HIL | State PA | Zip Code (Plus 4) 17011 | | | | |
| Employer Name DELTA DEVELOPMENT | | | Occupation OWNER | | | |
| Employer Mailing Address/Principal Place of Business | | City CAMP HILL | State PA | | Zip Code (Plus 4) 17011 | |

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

| |
|---------------------|
| PAGE TOTAL |
| \$ 13,500.00 |

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: |
|---------------------------------------|--|

| | | | | 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>10/19/2021</u> To: <u>11/22/2021</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: |
|---------------------------------------|--|

| | | | 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 |

9/21/2025 3:59:04 PM

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| REGAN, MIKE FOR SENATE | From <u>10/19/2021</u> To: <u>11/22/2021</u> |

| | | | | DATE | | AMOUNT | |
|---------------------|--|----------|-------------------------|--|-----|--------|-------------|
| To Whom Paid | | | | MO | DAY | YEAR | |
| GIANT | | | | | | | |
| Mailing Address | | | | 10 | 25 | 2021 | \$ 13.77 |
| City CAMP HILL | | State PA | Zip Code (Plus 4) 17011 | Description of Expenditure SUPPLIES | | | |
| To Whom Paid | | | | MO | DAY | YEAR | |
| NICKS 114 | | | | | | | |
| Mailing Address | | | | 10 | 25 | 2021 | \$ 240.19 |
| City NEW CUMBERLAND | | State PA | Zip Code (Plus 4) 17070 | Description of Expenditure CAMPAIGN MEETING | | | |
| To Whom Paid | | | | MO | DAY | YEAR | |
| CORK AND FORK | | | | | | | |
| Mailing Address | | | | 11 | 8 | 2021 | \$ 259.68 |
| City HARRISBURG | | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure CAMPAIGN MEETING | | | |
| To Whom Paid | | | | MO | DAY | YEAR | |
| GET SMOKED BBQ | | | | | | | |
| Mailing Address | | | | 11 | 9 | 2021 | \$ 1,760.00 |
| City CAMP HILL | | State PA | Zip Code (Plus 4) 17011 | Description of Expenditure FALL FEST FOOD | | | |
| To Whom Paid | | | | MO | DAY | YEAR | |
| MAIL CHIMP | | | | | | | |
| Mailing Address | | | | 11 | 19 | 2021 | \$ 66.77 |
| City ATLANTA | | State GA | Zip Code (Plus 4) 30305 | Description of Expenditure EMAIL SERVICES | | | |
| To Whom Paid | | | | MO | DAY | YEAR | |
| EDDIE VS | | | | | | | |
| Mailing Address | | | | 11 | 19 | 2021 | \$ 297.01 |
| City PITTSBURGH | | State PA | Zip Code (Plus 4) 15219 | Description of Expenditure FUNDRAISING MEETING | | | |

| | | | | | | |
|---------------------------------|----------------|-------|-------------------|-----|------------------------------------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 44.84 |
| NICKS 114 | | | | | | |
| Mailing Address | | | 11 | 22 | 2021 | |
| City | NEW CUMBERLAND | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 17070 | | CAMPAIGN MEETING | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 100.00 |
| CEDAR CLIFF BASEBALL BOOSTERS | | | | | | |
| Mailing Address | | | 10 | 26 | 2021 | |
| City | CAMP HILL | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 17011 | | DONATION | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 4,762.20 |
| TODD KRICK GRAPHIC DESIGNS | | | | | | |
| Mailing Address | | | 10 | 26 | 2021 | |
| City | PALYMRA | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 17078 | | CAMPAIGN PRINTING | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 173.84 |
| TODD KRICK GRAPHIC DESIGNS | | | | | | |
| Mailing Address | | | 11 | 18 | 2021 | |
| City | PALYMRA | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 17078 | | CAMPAIGN PRINTING | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,000.00 |
| BAKER FOR SENATE | | | | | | |
| Mailing Address | | | 10 | 26 | 2021 | |
| City | LEHMAN | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 18627 | | CONTRIBUTION | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 647.68 |
| MJM STRATEGIES LLC | | | | | | |
| Mailing Address | | | 10 | 26 | 2021 | |
| City | HARRISBURG | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 17108 | | REIMBURSEMENT OF CAMPAIGN EXPENSES | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 5,000.00 |
| JUDGE BROBSON FOR SUPREME COURT | | | | | | |
| Mailing Address | | | 10 | 25 | 2021 | |
| City | HARRISBURG | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 17108 | | CONTRIBUTION | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,500.00 |
| FRIENDS OF CARL METZGAR | | | | | | |
| Mailing Address | | | 11 | 18 | 2021 | |
| City | BERLIN | State | Zip Code (Plus 4) | | Description of Expenditure | |
| | PA | | 15530 | | CONTRIBUTION | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|-----------|
| To Whom Paid BIG BOTTOM BREWERY | | | MO | DAY | YEAR | \$ 718.00 |
| Mailing Address | | | 11 | 18 | 2021 | |
| City DILLSBURG | State PA | Zip Code (Plus 4) 17019 | Description of Expenditure NORTHERN FOOTBALL TEAM DINNER | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid BRUCE MCLANAHAN | | | MO | DAY | YEAR | \$ 361.22 |
| Mailing Address | | | 11 | 18 | 2021 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 17011 | Description of Expenditure TRAVEL / REIMBURSEMENT OF EXPENSES | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|--------------|
| To Whom Paid SENATE REPUBLICAN CAMPAIGN COMMITTEE | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 11 | 18 | 2021 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|--------------|
| To Whom Paid PROTECTING PA PAC | | | MO | DAY | YEAR | \$ 20,000.00 |
| Mailing Address | | | 11 | 18 | 2021 | |
| City MECHANICSBURG | State PA | Zip Code (Plus 4) 17055 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid HARRISBURG CHOIR SOCIETY | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address | | | 11 | 18 | 2021 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 17011 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 49,195.20 |

