

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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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			
		11	23	2021		12	31	2021				
A. Amount Brought Forward From Last Report						\$ 79,780.95						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 13,300.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 93,080.95						
D. Total Expenditures (From Schedule III)						\$ 17,264.80						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 75,816.15						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 250.00						
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>11/23/2021</u> To: <u>12/31/2021</u>

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

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)	\$ 9,250.00
All Other Contributions (Part D)	\$ 4,000.00
TOTAL for the Reporting Period (3)	\$ 13,250.00

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.)	\$ 13,300.00
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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				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.

PAGE TOTAL	
\$	0.00

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)					

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

PAGE TOTAL	
\$	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.

Name of Filing Committee or Candidate REGAN, MIKE FOR SENATE	Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
HOSPITAL & HEALTHSYSTEM ASSOC OF PA PAC(HAPAC)						
Mailing Address						
City	HARRISBURG	State	PA	12	1	2021
		Zip Code (Plus 4)	17101			
						\$ 5,250.00
Full Name of Contributing Committee				MO	DAY	YEAR
HOME DEPOT INC PAC						
Mailing Address						
City	WASHINGTON	State	DC	12	15	2021
		Zip Code (Plus 4)	20001-0000			
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
MILLIRON & GOODMAN PAC						
Mailing Address						
City	HARRISBURG	State	PA	12	15	2021
		Zip Code (Plus 4)	17101-1501			
						\$ 2,500.00
Full Name of Contributing Committee				MO	DAY	YEAR
PA ENERGY RESOURCES GROUP						
Mailing Address						
City	HARRISBURG	State	PA	12	15	2021
		Zip Code (Plus 4)	17101-1135			
						\$ 500.00

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

PAGE TOTAL
\$ 9,250.00

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>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE			AMOUNT
Full Name of Contributor BART ANDERSON				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				12	15	2021	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011					
Employer Name RETIRED				Occupation RETIRED			
Employer Mailing Address/Principal Place of Business			City CAMP HILL		State PA		Zip Code (Plus 4) 17011
Full Name of Contributor FAIRVIEW YORK INVESTMENTS LLC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				12	15	2021	
City NEW CUMBERLAND	State PA	Zip Code (Plus 4) 17070					
Employer Name FAIRVIEW YORK INVESTMENTS LLC				Occupation OWNER			
Employer Mailing Address/Principal Place of Business			City NEW CUMBERLAND		State PA		Zip Code (Plus 4) 17070
Full Name of Contributor 454 INVESTORS LLC				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				12	15	2021	
City NEW CUMBERLAND	State PA	Zip Code (Plus 4) 17070					
Employer Name 454 INVESTORS LLC				Occupation OWNER			
Employer Mailing Address/Principal Place of Business			City NEW CUMBERLAND		State PA		Zip Code (Plus 4) 17070

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

PAGE TOTAL
\$ 4,000.00

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>11/23/2021</u> To: <u>12/31/2021</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)	\$ 250.00
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.)			\$ 250.00

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

Name of Filing Committee or Candidate REGAN, MIKE FOR SENATE	Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	
RODNEY MILLER						\$ 250.00
Mailing Address						
City LEMOYNE	State PA	Zip Code (Plus 4) 17043	11	30	2021	
Description of Contribution: GIFT CARD						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 250.00

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>11/23/2021</u> To: <u>12/31/2021</u>

				DATE	AMOUNT		
To Whom Paid				MO	DAY	YEAR	\$ 133.00
PIZZA GRILLE				12	3	2021	
Mailing Address				12	3	2021	\$ 1,755.36
City	CAMP HILL	State	PA	Zip Code (Plus 4)	17011	Description of Expenditure	
To Whom Paid				MO	DAY	YEAR	\$ 62.52
SIMPLY TO IMPRESS				12	6	2021	
Mailing Address				12	6	2021	\$ 66.77
City	Seymour	State	WI	Zip Code (Plus 4)	54165	Description of Expenditure	
To Whom Paid				MO	DAY	YEAR	\$ 10.90
WINE AND SPIRITS				12	16	2021	
Mailing Address				12	16	2021	\$ 812.00
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	Description of Expenditure	
To Whom Paid				MO	DAY	YEAR	\$ 10.90
MAIL CHIMP				12	20	2021	
Mailing Address				12	20	2021	\$ 10.90
City	ATLANTA	State	GA	Zip Code (Plus 4)	30305	Description of Expenditure	
To Whom Paid				MO	DAY	YEAR	\$ 10.90
ANEDOT				12	5	2021	
Mailing Address				12	5	2021	\$ 10.90
City	BATON ROUGE	State	LA	Zip Code (Plus 4)	70801	Description of Expenditure	
To Whom Paid				MO	DAY	YEAR	\$ 10.90
TODD KRICK GRAPHIC DESIGNS				12	12	2021	
Mailing Address				12	12	2021	\$ 10.90
City	PALYMRA	State	PA	Zip Code (Plus 4)	17078	Description of Expenditure	

To Whom Paid MJM STRATEGIES LLC			MO	DAY	YEAR	\$ 4,947.75
Mailing Address			12	12	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure FUNDRAISER EXP			

To Whom Paid GK VISUAL			MO	DAY	YEAR	\$ 5,300.00
Mailing Address			12	28	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure CAMPAIGN MEDIA			

To Whom Paid FRIENDS OF NATALIE MIHALEK			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			12	28	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15241	Description of Expenditure CONTRIBUTION			

To Whom Paid CEDAR CLIFF HS MINI THON			MO	DAY	YEAR	\$ 100.00
Mailing Address			12	28	2021	
City CAMP HIL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure DONATION			

To Whom Paid WILDCAT FOUNDATION			MO	DAY	YEAR	\$ 100.00
Mailing Address			12	28	2021	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure DONATION			

To Whom Paid BRUCE MCLANAHAN			MO	DAY	YEAR	\$ 476.50
Mailing Address			12	28	2021	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure CAMPAIGN EXP REIMBURSEMENTS			

To Whom Paid CUMBERLAND COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			12	28	2021	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure CONTRIBUTION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 17,264.80

