

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 2022	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	8	2022				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	25	2022		11	28	2022				
A. Amount Brought Forward From Last Report						\$ 32,507.07						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 5,860.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 38,367.07						
D. Total Expenditures (From Schedule III)						\$ 1,680.49						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 36,686.58						
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>10/25/2022</u> To: <u>11/28/2022</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)	\$ 60.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 60.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 3,500.00
All Other Contributions (Part D)	\$ 2,300.00
TOTAL for the Reporting Period (3)	\$ 5,800.00

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.)	\$ 5,860.00
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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 REGAN, MIKE FOR SENATE	Reporting Period From: <u>10/25/2022</u> To: <u>11/28/2022</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee K&L GATES LLP			MO	DAY	YEAR	\$ 60.00
Mailing Address			10	27	2022	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222				

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

PAGE TOTAL
\$ 60.00

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	Reporting Period	
REGAN, MIKE FOR SENATE	From: <u>10/25/2022</u>	To: <u>11/28/2022</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
ERIE INSURANCE PAC				11	8	2022	
Mailing Address							
City	ERIE	State	PA	Zip Code (Plus 4)	16530		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
FIRSTENERGY PAC				11	8	2022	
Mailing Address							
City	AKRON	State	OH	Zip Code (Plus 4)	44308		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
PSCOA PAC				11	8	2022	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17110		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,500.00
WALMART INC. PAC FOR RESPONSIBLE GOVERNMENT				11	17	2022	
Mailing Address							
City	BENTONVILLE	State	AR	Zip Code (Plus 4)	72716-0150		

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

PAGE TOTAL	
\$	3,500.00

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 REGAN, MIKE FOR SENATE	Reporting Period From: <u>10/25/2022</u> To: <u>11/28/2022</u>
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				DATE	AMOUNT
Full Name of Contributor MXD INVESTMENT PROPERTIES				MO	\$ 1,000.00
Mailing Address				DAY	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112		YEAR 2022	
Employer Name MXD INVESTMENT PROPERTIES				Occupation SELF EMPLOYED	
Employer Mailing Address/Principal Place of Business			City HARRISBURG	State PA	Zip Code (Plus 4) 17112
Full Name of Contributor CHRISTIE FRANCIS				MO	\$ 300.00
Mailing Address				DAY	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055		YEAR 2022	
Employer Name RETIRED				Occupation RETIRED	
Employer Mailing Address/Principal Place of Business			City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055
Full Name of Contributor SANJAY PARIKH				MO	\$ 500.00
Mailing Address				DAY	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17050		YEAR 2022	
Employer Name SANJAY PARIKH				Occupation NOT PROVIDED	
Employer Mailing Address/Principal Place of Business			City MECHANICSBURG	State PA	Zip Code (Plus 4) 17050
Full Name of Contributor SILVAN LUTKEWITTE				MO	\$ 500.00
Mailing Address				DAY	
City HERSHEY	State PA	Zip Code (Plus 4) 17033		YEAR 2022	
Employer Name SELF EMPLOYED				Occupation SELF EMPLOYED	
Employer Mailing Address/Principal Place of Business			City HERSHEY	State PA	Zip Code (Plus 4) 17033

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

PAGE TOTAL
\$ 2,300.00

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
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

				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>10/25/2022</u> To: <u>11/28/2022</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>10/25/2022</u> To: <u>11/28/2022</u>

				DATE		AMOUNT	
To Whom Paid FULTON BANK				MO	DAY	YEAR	\$ 35.00
Mailing Address				10	31	2022	
City	CAMP HILL	State	PA	Zip Code (Plus 4)	17011	Description of Expenditure BANK FEE	
To Whom Paid AMTRAK				MO	DAY	YEAR	\$ 418.00
Mailing Address				11	16	2022	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	Description of Expenditure TRAVEL	
To Whom Paid ALLIANZ INSURANCE				MO	DAY	YEAR	\$ 18.00
Mailing Address				11	15	2022	
City	CAMP HILL	State	PA	Zip Code (Plus 4)	17011	Description of Expenditure TRAVEL INSURANCE	
To Whom Paid MAILCHIMP				MO	DAY	YEAR	\$ 74.19
Mailing Address				11	21	2022	
City	ATLANTA	State	GA	Zip Code (Plus 4)	30308	Description of Expenditure CONSTITUENT MANAGEMENT	
To Whom Paid BRUCE MCLANAHAN				MO	DAY	YEAR	\$ 248.00
Mailing Address				11	24	2022	
City	CAMP HILL	State	PA	Zip Code (Plus 4)	17011	Description of Expenditure REIMBURSEMENT OF CAMPAIGN EXPENSES	
To Whom Paid FIRST FEDERAL LODGE OF THE US				MO	DAY	YEAR	\$ 25.00
Mailing Address				11	24	2022	
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	17242	Description of Expenditure DONATION	

To Whom Paid COURTYARD OF HONOR			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	24	2022	
City HERSHEY	State PA	Zip Code (Plus 4) 17033	Description of Expenditure DONATION			

To Whom Paid VETERANS OUTREACH OF PA			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	24	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure DONATION			

To Whom Paid HARRISBURG CHORAL SOCIETY			MO	DAY	YEAR	\$ 100.00
Mailing Address			11	24	2022	
City CAMP HILL	State PA	Zip Code (Plus 4) 17001	Description of Expenditure DONATION			

To Whom Paid ANEDOT			MO	DAY	YEAR	\$ 12.30
Mailing Address			10	30	2022	
City BATON ROUGE	State LA	Zip Code (Plus 4) 70808	Description of Expenditure ONLINE DONATION SERVICE CHARGE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 1,680.49

