

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 PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	No	☒	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	☒	
	ANNUAL REPORT	7.	Year 2023	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				
						11	7	2023	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	2	2023		6	5	2023				
A. Amount Brought Forward From Last Report						\$ 58,905.51						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 600.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 59,505.51						
D. Total Expenditures (From Schedule III)						\$ 14,255.98						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 45,249.53						
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>5/2/2023</u> To: <u>6/5/2023</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)	\$ 100.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 500.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 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.)	\$ 600.00
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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>5/2/2023</u> To: <u>6/5/2023</u>
DATE	
AMOUNT	

Full Name of Contributing Committee PA STATE LODGE OF FRATERNAL ORDER OF POLICE PAC			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	4	2023	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055				

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

PAGE TOTAL
\$ 100.00

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>5/2/2023</u> To: <u>6/5/2023</u>

				DATE			AMOUNT	
Full Name of Contributing Committee					MO	DAY	YEAR	\$500.00
GOOD JOBS PA PAC								
Mailing Address					5	4	2023	
City	HARRISBURG		State	PA				Zip Code (Plus 4)

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

PAGE TOTAL
\$ 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: 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>5/2/2023</u> To: <u>6/5/2023</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 RECEIVED - 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>5/2/2023</u> To: <u>6/5/2023</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
TAVERN ON THE HILL				
Mailing Address	5	10	2023	\$ 336.50
City ENOLA	State PA	Zip Code (Plus 4) 17025	Description of Expenditure CAMPAIGN MEETING	
To Whom Paid	MO	DAY	YEAR	
MAILCHIMP				
Mailing Address	5	19	2023	\$ 84.80
City ATLANTA	State GA	Zip Code (Plus 4) 30308	Description of Expenditure EMAIL SERVICES	
To Whom Paid	MO	DAY	YEAR	
ON STREET PARKING				
Mailing Address	5	24	2023	\$ 4.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CAMPAIGN EXPENSE	
To Whom Paid	MO	DAY	YEAR	
CAFE FRESCO				
Mailing Address	5	24	2023	\$ 115.53
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CAMPAIGN MEETING	
To Whom Paid	MO	DAY	YEAR	
NORTHERN YORK COUNTY EXCELLANCE EDUCATION				
Mailing Address	5	12	2023	\$ 700.00
City NEW CUMBERLAND	State PA	Zip Code (Plus 4) 17070	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF SEAN MCCORMICK				
Mailing Address	5	22	2023	\$ 1,500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	

To Whom Paid NORTHERN FOOTBALL BOOSTERS				MO	DAY	YEAR	\$ 125.00
Mailing Address				5	22	2023	
City DILLSBURG	State PA	Zip Code (Plus 4) 17019	Description of Expenditure DONATION				

To Whom Paid KUTZ FOR PA				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	22	2023	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure SPONSORSHIP				

To Whom Paid NEW CUMBERLAND FIRE DEPT				MO	DAY	YEAR	\$ 200.00
Mailing Address				5	22	2023	
City NEW CUMBERLAND	State PA	Zip Code (Plus 4) 17070	Description of Expenditure DONATION				

To Whom Paid ALS ASSOCIATION GREATER PHILA				MO	DAY	YEAR	\$ 500.00
Mailing Address				5	22	2023	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure DONATION				

To Whom Paid MJM Strategies				MO	DAY	YEAR	\$ 8,359.90
Mailing Address				5	22	2023	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Campaign Fundraising				

To Whom Paid MIKE REGAN				MO	DAY	YEAR	\$ 1,680.25
Mailing Address				6	1	2023	
City DILLSBURG	State PA	Zip Code (Plus 4) 17019	Description of Expenditure REIMBURSEMENT OF CAMPAIGN EXPENSES				

To Whom Paid BOB CRAIG YOUTH				MO	DAY	YEAR	\$ 150.00
Mailing Address				5	22	2023	
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
							\$ 14,255.98

