

# 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. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2024	FILING METHOD ( ) CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE <input type="checkbox"/>		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code	Party Code	County Code
				MO	DAY	YEAR				
				11	5	2024	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		1	1	2024		3	4	2024		
A. Amount Brought Forward From Last Report				\$ 113,407.57						
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 3,000.00						
C. Total Funds Available (Sum Of Lines A and B)				\$ 116,407.57						
D. Total Expenditures (From Schedule III)				\$ 24,253.20						
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 92,154.37						
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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
REGAN, MIKE FOR SENATE	From: <u>1/1/2024</u> To: <u>3/4/2024</u>

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

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

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 500.00
<b>All Other Contributions (Part D)</b>	\$ 2,500.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 3,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 3,000.00
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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.

<b>Name of Filing Committee or Candidate</b>  REGAN, MIKE FOR SENATE	<b>Reporting Period</b>  <b>From:</b> <u>1/1/2024</u> <b>To:</b> <u>3/4/2024</u>
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DATE				AMOUNT
Full Name of Contributing Committee				
UGI UTILITIES INC/UGI ENERGY SERVICES LLC PAC				\$ 500.00
Mailing Address				
City	State	Zip Code (Plus 4)		
DENVER	PA	17517	1 5 2024	

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.)**

<b>Name of Filing Committee or Candidate</b>  REGAN, MIKE FOR SENATE	<b>Reporting Period</b>  <b>From:</b> <u>1/1/2024</u> <b>To:</b> <u>3/4/2024</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
MARK TOIGO	1	18	2024	\$ 2,500.00
<b>Mailing Address</b>				
<b>City</b> SHIPPENSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17257		
<b>Employer Name</b> SELF EMPLOYED			<b>Occupation</b> SELF EMPLOYED	
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b> SHIPPENSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17257

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

<b>PAGE TOTAL</b>
\$ 2,500.00

## 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: <span style="float: right;">To:</span>
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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.

<b>PAGE TOTAL</b>
\$ 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
REGAN, MIKE FOR SENATE		From: <u>1/1/2024</u> To: <u>3/4/2024</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
REGAN, MIKE FOR SENATE	From <u>1/1/2024</u> To: <u>3/4/2024</u>

				DATE	AMOUNT		
To Whom Paid TAYLOR WAMSHER				MO	DAY	YEAR	\$ 304.57
Mailing Address				1	9	2024	
City	HUMMELSTOWN	State	PA	Zip Code (Plus 4)	17036	Description of Expenditure CAMPAIGN REMIBURSEMENT	
To Whom Paid BRUCE MCLANAHAN				MO	DAY	YEAR	\$ 1,013.22
Mailing Address				1	9	2024	
City	CAMP HILL	State	PA	Zip Code (Plus 4)	17011	Description of Expenditure CAMPAIGN REIMBURSEMENT	
To Whom Paid MJM STRATEGIES				MO	DAY	YEAR	\$ 11,629.59
Mailing Address				1	23	2024	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17108	Description of Expenditure CAMPAIGN FUNDRAISING	
To Whom Paid KUTZ FOR PA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	9	2024	
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	17055	Description of Expenditure CONTRIBUTION	
To Whom Paid BIG 33				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	9	2024	
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	17055	Description of Expenditure DONATION	
To Whom Paid FRIENDS OF ZACHARY KILE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	9	2024	
City	WELLSVILLE	State	PA	Zip Code (Plus 4)	17365	Description of Expenditure CONTRIBUTION	

To Whom Paid			MO	DAY	YEAR	\$ 3,500.00
SAM GIANNELI						
Mailing Address			2	9	2024	
City	CAMP HILL	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17011		ACCOUNTING PROFESSIONAL FEES	
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
DAVE SUNDAY FOR AG						
Mailing Address			3	3	2024	
City	YORK	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17405		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
FRIENDS OF RUSS DIAMOND						
Mailing Address			3	3	2024	
City	ANNVILLE	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17003		CONTRIBUTION	
To Whom Paid			MO	DAY	YEAR	\$ 33.95
BAKERS RESTURANT						
Mailing Address			1	10	2024	
City	DILLSBURG	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17019		CAMPAIGN MEETING	
To Whom Paid			MO	DAY	YEAR	\$ 83.64
RAOD HAWG						
Mailing Address			2	2	2024	
City	DILLSBURG	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17019		CAMPAIGN MEETING	
To Whom Paid			MO	DAY	YEAR	\$ 507.80
MANGIA QUI						
Mailing Address			1	24	2024	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17101		CAMPAIGN MEETING	
To Whom Paid			MO	DAY	YEAR	\$ 138.94
TAVERN ON THE HILL						
Mailing Address			2	26	2024	
City	ENOLA	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17025		CAMPAIGN MEETING	
To Whom Paid			MO	DAY	YEAR	\$ 57.60
PIZZA GRILL						
Mailing Address			2	12	2024	
City	LEMOYNE	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17043		CAMPAIGN MEETING	

<b>To Whom Paid</b> PIZZA GRILL			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 119.56
<b>Mailing Address</b>			2	29	2024	
<b>City</b> LEMOYNE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17043	<b>Description of Expenditure</b> CAMPAIGN MEETING			

  

<b>To Whom Paid</b> WILD RABBIT			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 135.27
<b>Mailing Address</b>			1	22	2024	
<b>City</b> NEW CUMBERLAND	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17043	<b>Description of Expenditure</b> CAMPAIGN MEETING			

  

<b>To Whom Paid</b> CAFE FRESCO			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 34.02
<b>Mailing Address</b>			1	25	2024	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> CAMPAIGN MEETING			

  

<b>To Whom Paid</b> MAIL CHIMP			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 195.04
<b>Mailing Address</b>			2	20	2024	
<b>City</b> ATLANTA	<b>State</b> GA	<b>Zip Code (Plus 4)</b> 30308	<b>Description of Expenditure</b> EMAIL LIST SERVE			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 24,253.20

