

**Campaign Committee of Mike Callan for  
School Board (CC-22-00050)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Coleman, Wayne & Judy 4610 East Beach Drive Norfolk, VA 23518	1.Retired 2.Retired 3.Retired	07/11/2022	\$500.00	\$500.00
Crigger, Donald 405 49th St. Va. Beach, VA 23451	1.Colliers 2.Commercial Real Estate Broker 3.Norfolk, VA	07/07/2022	\$250.00	\$250.00
Dean, Robert 1204 Shawn Dr. Va. Beach, VA 23454	1.Retired 2.Retired 3.Retired	08/10/2022	\$200.00	\$200.00
Friends of Bill DeSteph for Senate 588 Central Drive Va. Beach, VA 23454	1. 2.Election Campaign 3.Va. Beach	08/15/2022	\$500.00	\$500.00
Myrick, Wayne/Carolyn M. 484 Eden Rock Circle Apt. 308 Va. Beach, VA 23451	1.Retired 2.Retired 3.Retired	07/07/2022	\$300.00	\$300.00
O'Connor, Diane E. 2993 Lost Creek Blvd. Laurel, MD 20724	1.Retired 2.Retired 3.Retired	08/30/2022	\$500.00	\$500.00
Schultz, Don 150 W. Main St. Ster. 1923 Norfolk, VA 23510	1.Crenshaw Ware & Martin 2.Attorney 3.Norfolk, VA	07/07/2022	\$299.75	\$299.75
Students First VA 1340 N Great Neck Rd. Ste. 1272 Va. Beach, VA 23454	1. 2.Political Action Committee 3.Va. Beach VA	08/15/2022	\$1,000.00	\$1,000.00
Tuite, Tom & Robin 6506B Atlantic Ave. Va. Beach, VA 23451	1.retired 2.retired 3.retired	07/07/2022	\$300.00	\$300.00
Tye, Thomas 6062 Indian River Rd. Ste. 104 Va.Beach, VA 23464	1.Thomas Tye & Assoc. 2.Real Estate Appraiser 3.Va. Beach, VA	08/10/2022	\$250.00	\$250.00
Total This Period			\$4,099.75	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Chang, Paula 1437 N Woodhouse Rd. Va. Beach, VA 23454	1. Retired 2. Retired 3. Retired 4. Campaign Filming Services 5. Actual Cost	08/15/2022	\$2,000.00	\$2,000.00
Coleman, Michael & Melissa 833 Greentree Arch Va. Beach, VA 23451	1. C.V. International, Inc. 2. President/CEO 3. Norfolk, VA 4. How d'oeuvres; 1 keg, tub & tap; tables, chairs & tub; entertainment	07/07/2022	\$1,562.00	\$1,562.00
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. Political Campaign Consulting 3. Mechanicsville, VA 4. Campaign Consulting 5. Actual Cost	07/12/2022	\$750.00	\$750.00
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. Campaign Support 3. Mechanicsville, VA 4. Consulting Services 5. Fair Market Value	08/04/2022	\$750.00	\$750.00
Total This Period			\$5,062.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 550 First Colonial Rd. Ste. 308 Va. Beach, VA 23451	The fees to establish a PO Box for the campaign	Mike Callan	07/09/2022	\$101.00
House of Printing 811 S Lynnhaven Rd. Va. Beach, VA 23452	Remaining balance for the purchase of 1,000 palm cards	Mike Callan	07/21/2022	\$132.90
Truist 930 First Colonial Rd. Va. Beach, VA 23454	Truist Service Charges	Mike Callan	07/21/2022	\$4.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	GOOGLE *GSUITE Recurring payment.	Mike Callan	08/02/2022	\$2.32
Vistaprint 95 Hayden Ave. Lexington, MA 02421	10,000 new and different palm cards	Mike Callan	08/09/2022	\$556.91
Vistaprint 95 Hayden Ave. Lexington, MA 02421	200 yard signs from Vistaprint	Mike Callan	08/13/2022	\$1,700.82
Friends of Bill DeSteph for Senate 588 Central Dr. Va. Beach, VA 23454	Contribution to "Friends of Bill DeSteph for Senate"	Mike Callan	08/16/2022	\$100.00
Truist 930 First Colonial Rd. Va. Beach, VA 23454	Truist Service Charges	Mike Callan	08/22/2022	\$4.00
Bob Dyer for Mayor P.O. Box 1715 Va. Beach, VA 23451	Bob Dyer for Mayor Golf Tournament	Mike Callan	08/25/2022	\$250.00
Karen Greenhalgh for Delegate P.O. Box 62945 Va. Beach, VA 23466	Karen Greenhalgh for Delegate Reception	Mike Callan	08/25/2022	\$100.00
Vistaprint 95 Hayden Ave. Lexington, MA 02421	Roll Labels	Mike Callan	08/30/2022	\$103.46
Total This Period				\$3,055.41

**Campaign Committee of Mike Callan for  
School Board (CC-22-00050)**

Reporting Period: 07/01/2022 Through: 08/31/2022

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No Schedule E-1 results to display.

**Campaign Committee of Mike Callan for  
School Board (CC-22-00050)**

Reporting Period: 07/01/2022 Through: 08/31/2022

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No Schedule E-2 results to display.

No Schedule F results to display.

**Campaign Committee of Mike Callan for  
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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$4,099.75	
2. Schedule B [Over \$100]	4	\$5,062.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
<b>5. Total</b>	<b>30</b>		<b>\$10,461.75</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$5,062.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$3,055.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,217.41</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,721.65</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,461.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,461.75	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$14,183.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,217.41		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$8,217.41
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,965.99</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,097.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,461.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,558.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,558.75</b>
26. Previous Disbursements [Line 28 from last report]	\$4,375.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,217.41		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,592.76</b>
<b>29. Ending Balance</b>			<b>\$5,965.99</b>