

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

Reporting Period: 09/01/2022 Through: 09/30/2022

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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
Bain, John 705 16th St. Va. Beach, VA 23451	1.Navy Exchange Service Command 2.Engineer 3.Va. Beach, VA	09/28/2022	\$500.00	\$500.00
Borza, Michael & Marilyn J. 1805 Keelingwood Lane Va. Beach, VA 23454	1.Raymond James 2.Financial Advisor 3.Va. Beach, VA	09/01/2022	\$150.00	\$150.00
Hamilton, Scott/Michele M. 1025 Country Mill Rd. Va. Beach, VA 23454	1.Young Life 2.Youth Ministry Leader 3.Va. Beach, VA	09/12/2022	\$200.00	\$200.00
McKinnon, Diane 215 59th St. Va. Beach, VA 23451	1.CI Azumano Travel 2.Professional Planner 3.Va. Beach, VA	09/13/2022	\$150.00	\$150.00
Middlebrook, Steve B. 3800 Atlantic Ave. Apt. PH1 Va. Beach, VA 23451	1.Retired 2.Retired 3.Retired	09/21/2022	\$250.00	\$250.00
Middlebrook, Steve B. 3800 Atlantic Ave. Apt. PH1 Va. Beach, VA 23451	1.Retired 2.Retired 3.Retired	09/27/2022	\$250.00	\$500.00
Rigell, Scott 1301 Taylor's Point Rd. Va. Beach, VA 23454	1.Retired 2.Retired 3.Retired	09/23/2022	\$500.00	\$500.00
Total This Period			\$2,000.00	

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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
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. Political Campaign Consulting 3. Mechanicsville, VA 4. The services of Kirwin Development Strategies 5. Actual Cost	09/01/2022	\$750.00	\$1,500.00
Total This Period			\$750.00	

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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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	GOOGLE *GSUITE	Mike Callan	09/01/2022	\$6.00
Truist 930 First Colonial Rd. Va. Beach, VA 23454	Truist Bank Service charge.	Mike Callan	09/07/2022	\$4.00
Beach Suburban Republican Women's Club 1629 Ridge Court Va. Beach, VA 23464	Beach Suburban Republican Women's Club	Mike Callan	09/14/2022	\$60.00
MSP Design Group 641 Phoenix Drive Va. Beach, VA 23452	24 - 4x4 Road Signs	Mike Callan	09/20/2022	\$548.00
Princess Anne Republican Women's Club 3636 Kim Terrace Va. Beach, VA 23452	Candidate's Forum Dinner Meeting	Mike Callan	09/26/2022	\$54.00
The Downtown Republican Club Board of Directors P.O. Box 1715 Va. Beach, VA 23451	Downton Republican Club Quarterly Meeting	Mike Callan	09/27/2022	\$70.00
Nimmo Republican Women's Club Meeting 3417 West Neck Rd. Va. Beach, VA 23456	Nimmo Republican Women's Club October Meeting	Mike Callan	09/29/2022	\$25.00
Total This Period				\$767.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,000.00	
2. Schedule B [Over \$100]	1	\$750.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$3,150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$767.00	
10. Total [add lines 7, 8 and 9]			\$1,517.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,965.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,150.00		
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		\$3,150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,115.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,517.00		
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]			\$1,517.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,598.99
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$18,558.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,708.75	
25. Total Funds Available [Add lines 21 and 24]			\$21,708.75
26. Previous Disbursements [Line 28 from last report]	\$12,592.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,517.00		
28. Total Disbursements this Election Cycle			\$14,109.76
29. Ending Balance			\$7,598.99