

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

Reporting Period: 10/01/2022 Through: 10/27/2022

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Beach Suburban Republican Women's Club 1629 Ridge Court Va. Beach, VA 23464	1. 2.Political Women's Club 3.Va. Beach, VA	10/01/2022	\$175.00	\$175.00
Bristow, Randy and Tricia L & A 2307 Bayberry St. Va. Beach, VA 23451	1.Baker Sheet Metal Corp. 2.Treasurer 3.Norfolk, VA	10/03/2022	\$500.00	\$500.00
DiNardo, Paul 746 Suffolk Lane Va. Beach, VA 23452	1.Wall, Einhorn & Chernitzer 2.CPA 3.Norfolk, VA	10/01/2022	\$500.00	\$500.00
Fleurke, Maarten 2876 Guardian Lane Va. Beach, VA 23452	1.Ingenuiti 2.Translation Provider 3.Va. Beach VA	10/13/2022	\$500.00	\$600.00
Friends of the Elephant 505 S Independence Blvd. Ste. 201 Va. Beach, VA 23452	1. 2.PAC 3.Va. Beach, VA	10/06/2022	\$250.00	\$250.00
Gray, Victoria 14579 Five Forks Rd. Windsor, VA 23487	1.Retired 2.Retired 3.Retired	10/05/2022	\$200.00	\$200.00
Harrington, James and Michelle 2613 Broad Bay Rd. Va. Beach, VA 23451	1.Ameriprise 2.Financial Advisor 3.Va. Beach, VA	10/26/2022	\$150.00	\$150.00
McDonnell, Robert F 500 Winston Salem Ave. Apt. 207 Va. Beach, VA 23451	1.Poole Brooke Plumlee 2.Attorney 3.Va. Beach, VA	10/26/2022	\$250.00	\$250.00
Middlebrook, Steve B. 3800 Atlantic Ave. Apt. PH1 Va. Beach, VA 23451	1.Retired 2.Retired 3.Retired	10/18/2022	\$250.00	\$750.00
Noftsinger, Ray E 1288 Laskin Rd. Apt. 401 Va. Beach, VA 23451	1.Retired 2.Retired 3.Retired	10/24/2022	\$1,000.00	\$1,000.00
Pittman, Andrew 100 E. Ocean View Ave. Norfolk, VA 23503	1.Andrew Pittman, Atty. 2.Attorney 3.Norfolk, VA	10/18/2022	\$150.00	\$150.00
Students First VA 1340 N Great Neck Rd. Ste. 1272 Va. Beach, VA 23454	1. 2.Political Action Committee 3.Va. Beach VA	10/06/2022	\$4,000.00	\$5,000.00

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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
Tignor, Ted 501 Carolina Ave. Va. Beach, VA 23451	1.Cape Henry Financial 2.Financial /Advisor 3.Va. Beach, VA	10/18/2022	\$150.00	\$150.00
Total This Period			\$8,075.00	

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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. Kirwin Development Strategies 5. Actual Cost	10/07/2022	\$750.00	\$2,250.00
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. Political Campaign Consulting 3. Mechanicsville, VA 4. Mailers 5. Actual Cost	10/10/2022	\$4,516.27	\$6,766.27
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. Political Campaign Consulting 3. Mechanicsville, VA 4. Mail Services 5. Actual Cost	10/13/2022	\$342.98	\$7,109.25
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. Political Campaign Consulting 3. Mechanicsville, VA 4. Direct mail services. 5. Actual Cost	10/18/2022	\$253.18	\$7,362.43
Total This Period			\$5,862.43	

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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
Friends of Anne Ferrell-Tata P.O. Box 1442 Va. Beach, VA 23451	Anne Ferrell-Tata's Fundraiser for Breast Cancer	Mike Callan	10/05/2022	\$50.00
Vistaprint 95 Hayden Ave. Lexington, MA 02421	100 yard signs and stands	Mike Callan	10/08/2022	\$923.21
Cape Henry Rotary Foundation P.O. Box 5743 Va. Beach, VA 23451	Cape Henry Rotary Foundation	Mike Callan	10/09/2022	\$75.00
Beach Suburban Republican Women's Club 1629 Ridge Court Va. Beach, VA 23464	Beach Suburban Women's Club Meeting	Mike Callan	10/12/2022	\$30.00
Vistaprint 95 Hayden Ave. Lexington, MA 02421	VistaPrint Mailer Expense	Mike Callan	10/12/2022	\$3,301.83
Campaign Verify 1215 31st NW P.O. Box 3554 Washington, DC 20007	Campaign Verify Set Up Fee	Mike Callan	10/13/2022	\$95.00
Young Life 1604 Hilltop West Shopping Center Ste. 320 Va. Beach, VA 23451	Yard Sign as a Hole Sponsor at a Golf Tournament for a Charitable Organization	Mike Callan	10/20/2022	\$275.00
Simply Sales Inc. 1420 Claudia Dr. Va. Beach, VA 23455	T Shirt Printing Services	Mike Callan	10/21/2022	\$318.00
RoboCent, Inc. 2129 Gen'l Booth Blvd. Ste.103-277 Va. Beach, VA 23454	RoboCent Text Messaging	Mike Callan	10/23/2022	\$2,134.88
The Tusk and Trunk Club 929 Winwood Dr. Va. Beach, VA 23451	Tusk andTrunk Club	Mike Callan	10/24/2022	\$125.00
Total This Period				\$7,327.92

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]	13	\$8,075.00	
2. Schedule B [Over \$100]	4	\$5,862.43	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$14,262.43
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]		\$5,862.43	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,327.92	
10. Total [add lines 7, 8 and 9]			\$13,190.35
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]		\$7,598.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,262.43		
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		\$14,262.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,861.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,190.35		
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]			\$13,190.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,671.07
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]	\$21,708.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,262.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,971.18	
25. Total Funds Available [Add lines 21 and 24]			\$35,971.18
26. Previous Disbursements [Line 28 from last report]	\$14,109.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,190.35		
28. Total Disbursements this Election Cycle			\$27,300.11
29. Ending Balance			\$8,671.07