

**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 |
|---|--|---------------|--------------------------|-------------------|
| callan, mike 1629 Wildwood Va. Beach, VA 23454 | 1.First Landing Financial 2.Financial Advisor 3.Va. Beach, VA | 04/04/2022 | \$1,000.00 | \$1,000.00 |
| King, Michael 1128 W Olney Rd. Norfolk, VA 23507 | 1.CV International 2.CFO 3.Norfolk, VA | 04/27/2022 | \$500.00 | \$500.00 |
| McGloob, Bill 804 Quail Point Cove Va. Beach, VA 23454 | 1.Retired 2.Retired 3.Retired | 05/27/2022 | \$200.00 | \$200.00 |
| Michael, Field 1340 N Great Neck Rd. 1272-384 Va. Beach, VA 23454 | 1.HP Events, LLC 2.President 3.Va. Beach, VA | 04/20/2022 | \$1,000.00 | \$1,000.00 |
| Ripley, Ron 808 Newtown Rd. Va. Beach, VA 23462 | 1.Ripley Heatwole, Inc. 2.President 3.Va. Beach, VA | 05/11/2022 | \$1,000.00 | \$1,000.00 |
| Talbert, Jeff 608 23rd St. Va. Beach, VA 23451 | 1.Ruloff, Swain, Haddad, Morecock, Talbert & Woodward 2.Attorney 3.Va. Beach, VA | 05/26/2022 | \$250.00 | \$250.00 |
| Total This Period | | | \$3,950.00 | |

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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 |
|--|---|---------------|--------------------------|-------------------|
| Bryant Digital 3330 Pacific Ave. Ste. 204 Va. Beach, VA 23451 | 1. 2. Marketing Agency 3. Va. Beach, VA 4. Website services 5. Fair Market Value | 04/06/2022 | \$1,500.00 | \$1,500.00 |
| Field, Mike & Joyce 1340 N Great Neck Rd. Va. Beach, VA 23454 | 1. HP Events, LLC 2. President 3. Va. Beach, VA 4. Miscellaneous items for a neighborhood social 5. Actual Cost | 05/27/2022 | \$1,098.00 | \$1,098.00 |
| Total This Period | | | \$2,598.00 | |

No Schedule C results to display.

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

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Vistaprint 95 Hayden Ave. Lexington, MA 02421 | Campaign Business Cards - Vistaprint | Mike Callan | 04/06/2022 | \$96.29 |
| Deluxe Corp. 801 S. Marquette Ave. Minneapolis, MN 55402 | Checks for the Truist Checking Account | Mike Callan | 04/11/2022 | \$68.87 |
| Canopy Street (purchased through Amazon) 1750 Tower Blvd. North Mankato, MN 56003 | Thank You Cards | Mike Callan | 04/12/2022 | \$26.49 |
| City of Va. Beach Registrar's Office 2449 Princess Anne Rd. Bldg. 14 Va. Beach, VA 23456 | District 6 Map in Va. Beach | Mike Callan | 04/21/2022 | \$40.00 |
| Michaels 737 First Colonial Rd. Va. Beach, VA 23451 | Dry Mount of Map for District 6. | Mike Callan | 04/22/2022 | \$27.56 |
| House of Printing 811 S Lynnhaven Rd. Va. Beach, VA 23452 | Deposit for the printing of palm cards | Mike Callan | 05/12/2022 | \$50.00 |
| Truist 930 First Colonial Rd. Va. Beach, VA 23454 | Truist Monthly Account Fee | Mike Callan | 05/23/2022 | \$4.00 |
| House of Printing 811 S Lynnhaven Rd. Va. Beach, VA 23452 | 1,000 Palm Cards | Mike Callan | 05/27/2022 | \$339.20 |
| House of Printing 811 S Lynnhaven Rd. Va. Beach, VA 23452 | 50% deposit for the creation of 100 yard signs. | Mike Callan | 06/08/2022 | \$423.47 |
| Total This Period | | | | \$1,075.88 |

**Campaign Committee of Mike Callan for
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Reporting Period: 04/01/2022 Through: 06/09/2022

Page: 5 of 9

No Schedule E-1 results to display.

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

Reporting Period: 04/01/2022 Through: 06/09/2022

Page: 6 of 9

No Schedule E-2 results to display.

No Schedule F results to display.

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

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$3,950.00 | |
| 2. Schedule B [Over \$100] | 2 | \$2,598.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 11 | \$879.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 19 | | \$7,427.00 |
| 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] | | \$2,598.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,075.88 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,673.88 |
| 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 |

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

| | | | |
|--|------------|---------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,427.00 | | |
| 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 | | \$7,427.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,427.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,673.88 | | |
| 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] | | | \$3,673.88 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,753.12 |
| 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] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,427.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,427.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,427.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,673.88 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,673.88 |
| 29. Ending Balance | | | \$3,753.12 |