

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10-4-2022</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Mike Callis</u>				
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE <u>Nov. 8, 2022</u>		
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route <u>221 Westland</u>		City <u>Portland</u>	State <u>TN</u>	Zip Code <u>37148</u>	Phone <u>615-255-4004</u>
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)					
Street or Rural Route		City	State	Zip Code	Phone
5. OFFICE SOUGHT (include district number, if applicable) <u>Mayor</u>			6. NAME OF POLITICAL TREASURER (may be candidate) <u>Mike Callis</u>		
7. CATEGORY OR REPORT (Check one)					
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input checked="" type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE-PRIMARY	<input type="checkbox"/> PRE-GENERAL
			<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL	
8.a. BEGINNING DATE OF REPORTING PERIOD <u>July 1, 2022</u>			8.b. ENDING DATE OF REPORTING PERIOD <u>September 30, 2022</u>		
9. (Check one)					
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)					
b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.					
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.					
<u>[Signature]</u> signature of candidate		<u>10-4-22</u> date	<u>[Signature]</u> signature of political treasurer		<u>10-1-22</u> date
11. WITNESS SIGNATURE					
<u>[Signature]</u> signature of witness		<u>10-4-2022</u> date	<u>[Signature]</u> signature of witness		<u>10-4-2022</u> date
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT		\$ <u>N/A</u>			
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>3,698</u>			
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>1,255.99</u>			
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>2,442.01</u>			
FILED					
AM PM					
e. TOTAL LOANS OUTSTANDING		\$ <u>N/A</u>			
OCT 11 2022					
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>N/A</u>			
SUMNER COUNTY					
ELECTION COMMISSION					



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Mike Callis	14. REPORT COVERING THE PERIOD FROM: 7-1-22 TO: 9-30-22
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ 493⁰⁰
b. Itemized Contributions (over \$100 from each source this period)	\$ 3205⁰⁰
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ 3,698⁰⁰
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ 0
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ 0
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ 3,698⁰⁰
DISBURSEMENTS	
19. EXPENDITURES (other than loan payments)	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
Envelopes	\$ 5.96
Stamps	\$ 36.00
Flash Drive	\$ 75.00
Supplies Dollar General	\$ 42.50
Supplies Food Lion	\$ 32.72
Supplies Walmart	\$ 63.47
.....	\$ _____
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ 255.65
b. Itemized Expenditures (Over \$100 each payee this period)	\$ 1000.34
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ 1255.99
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ 0
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ 1255.99
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ 0
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ 0
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ 0
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ 0
b. Itemized Obligations Outstanding (Over \$100 each)	\$ 0
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ 0



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Mike Callis			2. REPORT COVERING THE PERIOD FROM: 7-1-22 TO: 9-30-22		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name		Middle Name		Purpose of Expenditure Food meet+great	Amount of Expenditure 276.80
Last Name/Business Name Food Lion					
Address					
City Portland	State TN	Zip Code 37148			
First Name		Middle Name		Purpose of Expenditure Fb Ads	Amount of Expenditure 215
Last Name/Business Name Meta Platforms					
Address 1601 willard					
City Merlo	State CA	Zip Code 94025			
First Name		Middle Name		Purpose of Expenditure Yard signs	Amount of Expenditure 508.54
Last Name/Business Name Speedy Signs					
Address online					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
5. TOTAL ITEMIZED EXPENDITURES <small>(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)</small>				1000.34	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Mike Callis			2. REPORT COVERING THE PERIOD FROM: 7-1-22 TO: 9-30-22	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Bottom View Farms		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200
Address 185 Wilkerson Ln		<input type="checkbox"/> Runoff (Local Elections Only)		
City Antioch	State TN	Zip Code 37148	Date of Contribution 8-6-22 9	Aggregate This Election 200
Occupation				
Employer				
First Name Roy	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Royce		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250
Address 543 Pecora St		<input type="checkbox"/> Runoff (Local Elections Only)		
City Whitehall	State TN	Zip Code	Date of Contribution 8-20-22	Aggregate This Election 450
Occupation				
Employer				
First Name Jake	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Callis		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		350
Address 225 Highland Dr		<input type="checkbox"/> Runoff (Local Elections Only)		
City Antioch	State TN	Zip Code 37148	Date of Contribution 8-8-22 9	Aggregate This Election 800
Occupation				
Employer				
First Name Dave	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Regerson		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200
Address 116 Swinton Terrace		<input type="checkbox"/> Runoff (Local Elections Only)		
City White House	State TN	Zip Code 37148	Date of Contribution 8-7-22 9	Aggregate This Election 1000
Occupation				
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)</small>				1000



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Mike Ellis				2. REPORT COVERING THE PERIOD FROM: 7-1-22 TO: 9-30-22		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 1000	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Mark		Middle Name		Contribution Received For:		Amount of Contribution 100
Last Name/Organization Name Harrison				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 105 Slainsbury Dr				<input type="checkbox"/> Runoff (Local Elections Only)		
City Pentland		State TN	Zip Code 37148	Date of Contribution 8-8-22 9		Aggregate This Election 1100
Occupation		Employer				
First Name Bob		Middle Name		Contribution Received For:		Amount of Contribution 75
Last Name/Organization Name man				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 305 Tam Ferrell Rd				<input type="checkbox"/> Runoff (Local Elections Only)		
City Pentland		State TN	Zip Code 37148	Date of Contribution 8-8-22 9		Aggregate This Election 1175
Occupation		Employer				
First Name Luther		Middle Name		Contribution Received For:		Amount of Contribution 200
Last Name/Organization Name Barton				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address P.O. box 286				<input type="checkbox"/> Runoff (Local Elections Only)		
City Pentland		State TN	Zip Code 37148	Date of Contribution 8-8-22 9		Aggregate This Election 1375
Occupation		Employer				
First Name Toby		Middle Name		Contribution Received For:		Amount of Contribution 200
Last Name/Organization Name Ellis				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 105 King Dr				<input type="checkbox"/> Runoff (Local Elections Only)		
City Pentland		State TN	Zip Code 37148	Date of Contribution 8-8-22 9		Aggregate This Election 1575
Occupation		Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)</small>					1575	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Mike Callis			2. REPORT COVERING THE PERIOD FROM: 7-1-22 TO: 9-30-22	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 1575	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name Rita	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Webb		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		100
Address 841 S. Broadway		<input type="checkbox"/> Runoff (Local Elections Only)		
City Portland	State TN	Zip Code 37148	Date of Contribution 8-8-22 9	Aggregate This Election 1675
Occupation				
Employer				
First Name Joseph	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Whitaker		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		100
Address 595 Cash Rd		<input type="checkbox"/> Runoff (Local Elections Only)		
City Portland	State TN	Zip Code 37148	Date of Contribution 8-8-22 9	Aggregate This Election 1775
Occupation				
Employer				
First Name Tommy	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Whitaker		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		250
Address 756 N. Russell St		<input type="checkbox"/> Runoff (Local Elections Only)		
City Portland	State TN	Zip Code 37148	Date of Contribution 8-8-22 9	Aggregate This Election 2025
Occupation				
Employer				
First Name Carl	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name Russell		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		80
Address 400 Wilbur Lake		<input type="checkbox"/> Runoff (Local Elections Only)		
City Portland	State TN	Zip Code 3714	Date of Contribution 8-8-22 9	Aggregate This Election 2105
Occupation				
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				2105

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Mike Callis</i>				2. REPORT COVERING THE PERIOD FROM: <i>7-1-22</i> TO: <i>9-30-22</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>2105</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name <i>Jim</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Dorche</i>			<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			<i>100</i>
Address <i>P.O. Box 7</i>			<input type="checkbox"/> Runoff (Local Elections Only)			
City		State	Zip Code		Date of Contribution <i>8-22</i> <i>9</i>	Aggregate This Election <i>2205</i>
Occupation			Employer			
First Name <i>Walter</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Shawders</i>			<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			<i>1000</i>
Address <i>119 Woodwood Dr</i>			<input type="checkbox"/> Runoff (Local Elections Only)			
City <i>Panther</i>		State <i>TX</i>	Zip Code <i>3714</i>		Date of Contribution <i>9-14-22</i>	Aggregate This Election <i>3205</i>
Occupation			Employer			
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address			<input type="checkbox"/> Runoff (Local Elections Only)			
City		State	Zip Code		Date of Contribution	Aggregate This Election
Occupation			Employer			
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address			<input type="checkbox"/> Runoff (Local Elections Only)			
City		State	Zip Code		Date of Contribution	Aggregate This Election
Occupation			Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<i>3205</i>	