Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 06/30/2018 Thro	ugh: 12/31/2018
	Page:	1 of 9
No Schedule A results to display.		

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 06/30/2018 Through: 12/31/2018 Page: 2 of 9
No Schedule B results to display.	

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 06/30/201	_	2/31/2018 3 of 9
No Schedule C results to display.			

## Re-Elect Phil Kellam (CC-19-00139)

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure CORPAC Philip J. 510 Tudor Court Contribution 07/24/2018 \$132.50 Kellam Newport News, VA 23603 Cape Henry Rotary Foundation PO Box 5743 Philip J. Contribution 08/27/2018 \$450.00 Kellam Virginia Beach, VA 24371

Reporting Period: 06/30/2018 Through: 12/31/2018

\$582.50

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 06/30/2018 Through: Page:	12/31/2018 5 of 9
No Schedule E-1 results to display.		

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 06/30/2018 Through: 12/31/2 Page: 6 of 9	
No Schedule E-2 results to display.		

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 06/30/201		
(3.2.2.2.7)		Page:	7 of 9
No Schedule F results to display.			

## Re-Elect Phil Kellam (CC-19-00139)

15. Ending loan balance

Reporting Period: 06/30/2018 Through: 12/31/2018 Page: 8 of 9

\$92,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$582.50	
10. Total [add lines 7, 8 and 9]			\$582.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$92,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$92,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

## Re-Elect Phil Kellam (CC-19-00139)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 06/30/2018 Through: 12/31/2018 Page: 9 of 9

> \$1,165.00 \$2.768.94

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,351.44 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,351.44 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$582.50 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$582.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,768.94 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 \$3,933.94 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$3,933.94 26. Previous Disbursements [Line 28 from last report] \$582.50 27. Disbursements from Current Reporting Period \$582.50 [Line 18d above]