Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 1 of 3
No Schedule F results to display.	

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

15. Ending loan balance

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 3

\$92,000.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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: 07/01/2020 Through: 12/31/2020 Page: 3 of 3

> \$1,892.31 \$1.876.63

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,876.63 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] \$1,876.63 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,876.63 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 \$2,768.94 \$1,000.00 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] \$1,000.00 25. Total Funds Available [Add lines 21 and 24] \$3,768.94 26. Previous Disbursements [Line 28 from last report] \$1,892.31 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]