

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
Arnhold, James 3780 Shore Dr Virginia Beach, VA 23455	1.Home Assn of VA 2.Real Estate 3.Virginia Beach, VA	04/19/2021	\$1,000.00	\$1,000.00
Bennett, Carlton F 120 S. Lynnhaven Rd. 100 VA Beach, VA 23452-7419	1.Carlton F Bennett, PLLC 2.attorney 3.VA Beach, VA	05/27/2021	\$1,000.00	\$1,000.00
Betz, Carole B 1819 sheringham W VA Beach, VA 23454	1.retired 2.retired 3.VA Beach, VA	05/26/2021	\$500.00	\$500.00
Defense Dem PAC PO Box 66191 Virginia Beach, VA 23451	1. 2.Democrat - Leadership/Candidate Committee 3.Virginia Beach	04/21/2021	\$1,000.00	\$1,000.00
Doummar, Richard 1397 Laskin Road Virginia Beach, VA 23451	1.Doummar and O'Brien 2.Attorney 3.Virginia Beach. VA	04/07/2021	\$2,000.00	\$2,000.00
Dyche, Jim 1910 Heathway Trail Chesapeake, VA 23323	1.Barton Enterprises of Virginia, Inc. 2.Auto Dealers 3.Virginia Beach, VA	04/15/2021	\$500.00	\$500.00
Five 01 Sea Grill Inc. 2143 Vista Circle VA Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	05/25/2021	\$1,500.00	\$1,500.00
Gromelski, Raymond 4100 Fitzgerald Way Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	04/01/2021	\$1,000.00	\$1,000.00
Howell, Henry 207 66th St Virginia Beach, VA 23451	1.Waldo & Lyle PC 2.Attorney 3.Virginia Beach	04/13/2021	\$250.00	\$250.00
Kellam, Harold B 2425 Ocean Shore Cres 302 Virginia Beach, VA 23451	1.Towne Insurance 2.Insurance Agent 3.Virginia Beach, VA	04/27/2021	\$500.00	\$500.00
Lester, Harry T. 4139 First Court Road Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	05/17/2021	\$500.00	\$500.00
Lyons, Joan N 1121 Wye Lane Virginia Beach, VA 23451	1.Coastal Hospitality Inc. 2.Hotel/Lodging/Tourism 3.Virginia Beach, VA	04/18/2021	\$1,000.00	\$1,000.00

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McKenzie, Robert H 1711 Mediterranean Avenue Virginia Beach, VA 23451	1.McKenzie Construnction 2.General Contractors 3.Virginia Beach, VA	05/27/2021	\$300.00	\$300.00
Petersen, J Chapman 10616 Moore Street Fairfax, VA 22030	1.Chap Petersen & Associates 2.Attorney 3.Fairfax, VA	04/01/2021	\$1,000.00	\$1,000.00
Robinson, Lori 1000 Princess Anne Rd Virginia Beach, VA 23457	1.Retired 2.Retired 3.Virginia Beach, VA	04/01/2021	\$500.00	\$500.00
Scott, Blythe 536 Redgate Avenue Norfolk, VA 23507	1.Commonwealth of VA 2.Commissioner of the Revenue 3.Norfolk, VA	04/01/2021	\$200.00	\$200.00
Seagate Development Corporation 1609 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Restaurants 3.Virginia Beach	04/30/2021	\$2,500.00	\$5,000.00
Smith, Stephen PO Box 829 Virginia Beach, VA 23451	1.The Brain Injury Law Center 2.Attorney 3.Hampton Virginia	05/25/2021	\$500.00	\$1,000.00
Syskes Bourdon Ahern & Levy PC 281 Independence Blvd 5th Floor Virginia Beach, VA 23462	1. 2.Attorneys/Law Firms 3.Virginia Beach, VA	04/09/2021	\$500.00	\$500.00
Total This Period			\$16,250.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Treasurer, City of Virginia Beach 2401 Courthouse Drive Virginia Beach, VA 23456	Refund of Primary Filing Fees	04/14/2021	\$3,251.11
Total This Period			\$3,251.11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BirdMad Media LLC 949 Wildwood Square Court Virginia Beach, VA 23454	website design	Re-Elect Phil Kellam	04/11/2021	\$400.00
PayPal Inc 2211 North 1st Street San Jose, CA 95131	PayPal Fees	Re-elect Phil Kellam	04/19/2021	\$58.30
ActBlue Virginia PO Box 441146 Somerville, MA 02144	ActBlue Fees	Re-Elect Phil Kellam	05/27/2021	\$148.13
Total This Period				\$606.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kellam, Philip Jefferson PO Box 56254 Virginia Beach, VA 23456		12/31/2017	\$92,000.00
Total This Period			\$92,000.00



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	19	\$16,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$870.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>29</b>		<b>\$17,120.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3,251.11</b>
<b>Expenditures Made This Period</b>			
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]		\$606.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$606.43</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$92,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$92,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$62,743.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$17,120.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,251.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$20,371.11	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$83,115.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$606.43		
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]			\$606.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$82,508.66</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$92,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,933.94	
22. Previous Receipts [Line 24 from last report]	\$66,560.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,371.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,931.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$90,865.05</b>
26. Previous Disbursements [Line 28 from last report]	\$7,749.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$606.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,356.39</b>
<b>29. Ending Balance</b>			<b>\$82,508.66</b>