

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Atkinson, Michael 2143 Vista Circle Virginia Beach, VA 23451	1.Self 2.Restauranteur 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Bennett, Carlton 120 S Lynnhaven Rd Virginia Beach, VA 23452	1.Self 2.Attorney 3.Virginia Beach, Virginia	10/21/2021	\$500.00	\$500.00
Betz, Thomas 4752 Haygood Point Road Virginia Beach, VA 23455	1.Troutman Saunders 2.Attorney 3.Virginia Beach, Virginia	10/11/2021	\$500.00	\$500.00
Bill Dale for City Council 733 Pinebrook Drive Virginia Beach, VA 23462	1. 2.Campaign 3.Virginia Beach, Virginia	10/11/2021	\$250.00	\$250.00
Bischoff, William C 512 Bushnell Dr. Virginia Beach, VA 23451	1.Bischoff Martingayle PC 2.Attorney 3.Virginia Beach	10/09/2021	\$500.00	\$1,000.00
Bradford, Cathy 8714 Stockton Parkway Alexandria, VA 22308	1.Kyriacou Prop 2.Manager 3.Alexandria, Virginia	10/16/2021	\$300.00	\$300.00
Breit, Jeff 600 22nd Street Virginia Beach, VA 23451	1.Breit Drescher Imprevento 2.Lawyer 3.Virginia Beach, Virginia	10/20/2021	\$2,000.00	\$3,000.00
Burton, Anne 504 Cavalier Drive Virginia Beach, VA 23451	1.Self 2.Self 3.Virginia Beach	10/01/2021	\$250.00	\$250.00
Cake, Elizabeth 1609 Westerfield Avenue Virginia Beach, VA 23455	1.Not Employed 2.Not Employed 3.Virginia Beach, Virginia	10/05/2021	\$100.00	\$150.00
Culpepper, Michael 507 Croatan Hills Drive Virginia Beach, VA 23451	1.Venture Realty Group 2.Attorney 3.Virginia Beach, Virginia	10/20/2021	\$5,000.00	\$5,000.00
Ellis, Johnny 222 Central Park Avenue #1100 Virginia Beach, VA 23462	1.Self 2.Insurance 3.Virginia Beach, Virginia	10/15/2021	\$257.94	\$257.94
Fine, Andrew 6810 Oceanfront Ave Virginia Beach, VA 23451	1.Self 2.Self 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00

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Fine, Morris 6812 Oceanfront Ave Virginia Beach, VA 23451	1.Self 2.Self 3.Virginia Beach, Virginia	10/01/2021	\$750.00	\$750.00
Frantz, Thomas 1016 Curlew Dr Virginia Beach, VA 23451	1.Self 2.Self 3.Virginia Beach, Virginia	10/01/2021	\$500.00	\$500.00
Fusion Dynamics 768 Virginia Dare Dr Virginia Beach, VA 23451	1. 2.General 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Geoenvironmental Resources Inc 2712 Southern Boulevard #101 Virginia Beach, VA 23452	1. 2.Geoenvironmental 3.Virginia Beach, Virginia	10/20/2021	\$2,500.00	\$2,500.00
Goode, David 7301 Woodway Lane Norfolk, VA 23505	1.Self 2.Self 3.Norfolk, Virginia	10/01/2021	\$200.00	\$200.00
Greenbrier Office Associates LC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Hawkins Mill 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Higgs, Gail 1844 N Alanton Drive Virginia Beach, VA 23454	1.Self 2.Real Estate 3.Virginia Beach, Virginia	10/21/2021	\$2,500.00	\$5,000.00
Lawlor, Rebecca 130 West Landing Williamsburg, VA 23185	1.Rebecca Lawlor LTD 2.Self 3.Williamsburg, Virginia	10/11/2021	\$500.00	\$500.00
Lester, Harry T. 4139 First Court Road Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	10/21/2021	\$1,000.00	\$1,500.00
Lyons, Joan 1121 Wye Lane Virginia Beach, VA 23451	1.Coastal Hospitality Inc 2.Hotel 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Mastracco, Vince PO Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles 2.Attorney 3.Norfolk, Virginia	10/21/2021	\$1,000.00	\$2,000.00

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McCollum, Gary 3901 Meeting House Road Virginia Beach, VA 23455	1.Self 2.Business Consultant 3.Virginia Beach, Virginia	10/09/2021	\$250.00	\$250.00
McKenzie, Brent 782 Sheraton Drive Virginia Beach, VA 22314	1.Transurban 2.Govt Relations Mgr 3.Tyson's, Virginia	10/04/2021	\$250.00	\$250.00
McLeskey, Cheryl 2859 Virginia Beach Blvd #106 Virginia Beach, VA 23452	1.McLeskey 2.CEO 3.Virginia Beach, Virginia	10/21/2021	\$250.00	\$250.00
Moran, Kara 648 9th Street Virginia Beach, VA 23451	1.Suffolk Sales 2.Sales 3.Suffolk, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Nusbaum, Ansrew 1007 Larchmont Crescent Norfolk, VA 23508	1.SLN 2.Realtor 3.Norfolk, Virginia	10/15/2021	\$500.00	\$500.00
Overman, William 440 Monticello Ave Norfolk, VA 23510	1.SLN 2.Commercial Broker 3.Norfolk, Virginia	10/21/2021	\$250.00	\$250.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	1. 2.Campaign 3.Fairfax, Virginia	10/06/2021	\$1,000.00	\$1,000.00
Philip J Geib PC 4360 Shore Drive #103 Virginia Beach, VA 23455	1. 2.Lawyer 3.Virginia Beach, Virginia	10/21/2021	\$5,000.00	\$5,000.00
Priority Auto Group 1495 South Military Hwy Chesapeake, VA 23320	1. 2.Auto 3.Chesapeake, Virginia	10/01/2021	\$500.00	\$500.00
Rack, Kevin 222 Central Park Ave Virginia Beach, VA 23462	1.Rack Law 2.Attorney 3.Virginia Beach, Virginia	10/12/2021	\$500.00	\$500.00
Radovic, Milorad 429 Constitution Dr Virginia Beach, VA 23462	1.HRSD 2.AR Specialist 3.Virginia Beach, Virginia	10/08/2021	\$250.00	\$250.00
Richard W Whittemore PC 317 30th Street Virginia Beach, VA 23451	1. 2.Law 3.Virginia Beach	10/08/2021	\$250.00	\$250.00

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Rite LLC 415 Atlantic Avenue Virginia Beach, VA 23451	1. 2.General 3.Virginia Beach, Virginia	10/21/2021	\$2,500.00	\$2,500.00
Schmudde, Anne 1220 N Inlynnview Road Virginia Beach, VA 23454	1.Suntrust 2.Banker 3.Atlanta, Georgia	10/21/2021	\$1,000.00	\$1,000.00
Shepherd, Anne 368 Dorsey Virginia Beach, VA 23451	1.Not Employed 2.Not employed 3.Virginia Beach, Virginia	10/21/2021	\$250.00	\$250.00
Shuler, Patrick 2305 McNelly Lane Virginia Beach, VA 23456	1.Dixon Hughes Goodman 2.CPA 3.Norfolk	10/21/2021	\$500.00	\$1,500.00
Sims, Hunter 1160 Cedar Point Dr Virginia Beach, VA 23451	1.Self 2.Self 3.Virginia Beach, Virginia	10/15/2021	\$200.00	\$200.00
Spence Crossing Residential Inc 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Stone, Martha K 3100 Shore Drive 1063 VA Beach, VA 23451	1.retired 2.retired 3.VA Beach, VA	10/21/2021	\$5,000.00	\$8,000.00
Stuart Hall Associates LC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Thornton, Robert 3752 Little Neck Point Virginia Beach, VA 23452	1.Self 2.Self 3.Virginia Beach	10/06/2021	\$1,500.00	\$1,500.00
Waitzer, Bradley 242 Mustang Trail #1 Virginia Beach, VA 23452	1.Self 2.Developer 3.Virginia Beach, Virginia	10/01/2021	\$250.00	\$250.00
Wilbourne, Douglas 503 W Holly Road Virginia Beach, VA 23451	1.Self 2.Self 3.Virginia Beach, Virginia	10/19/2021	\$250.00	\$250.00
Williams, Rolf 201 E City Hall Ave Norfolk, VA 23510	1.Anders Williams 2.Shipping 3.Norfolk, Virginia	10/15/2021	\$250.00	\$250.00

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Woodlands of Chesapeake Associates LC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, Virginia	10/21/2021	\$1,000.00	\$1,000.00
Total This Period			\$49,307.94	

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
Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219	1. 2. Political Organization 3. Richmond, Virginia 4. Mail Production / Postage 5. Actual Cost	10/01/2021	\$37,169.82	\$37,169.82
Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219	1. 2. Political Organization 3. Richmond, Virginia 4. Mail Production / Postage 5. Actual Cost	10/06/2021	\$73,239.64	\$110,409.46
Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219	1. 2. Political Organization 3. Richmond, Virginia 4. Mail Production / Postage 5. Actual Cost	10/19/2021	\$36,619.82	\$147,029.28
Total This Period			\$147,029.28	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219	Campaign Services	Re-Elect Phil Kellam	10/01/2021	\$37,300.00
Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219	Campaign Services	Re-Elect Phil Kellam	10/05/2021	\$73,500.00
Office Depot 749 Hilltop North Virginia Beach, VA 23451	Campaign Supplies	Re-Elect Phil Kellam	10/06/2021	\$2,958.00
Grassroots Media 146 Montgomery Ave #201 Bela Cynwyd, PA 19004	TV and Production	Re-Elect Phil Kellam	10/08/2021	\$48,110.00
Grassroots Media 146 Montgomery Ave #201 Bela Cynwyd, PA 19004	TV and Production	Re-Elect Phil Kellam	10/14/2021	\$48,110.00
Change Research No Listing San Francisco, CA 94101	Polling	Re-Elect Phil Kellam	10/15/2021	\$6,700.00
Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219	Campaign Services	Re-Elect Phil Kellam	10/15/2021	\$36,700.00
Deliver Strategies 2001 N Beauregard St #420 Alexandria, VA 22311	Photo Shoot	Re-Elect Phil Kellam	10/18/2021	\$1,791.15
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing Fees	Re-Elect Phil Kellam	10/21/2021	\$109.65
Grassroots Media 146 Montgomery Ave #201 Bela Cynwyd, PA 19004	TV and Production	Re-Elect Phil Kellam	10/21/2021	\$52,360.00
PayPal Inc 2211 North 1st Street San Jose, CA 95131	Processing Fees	Re-Elect Phil Kellam	10/21/2021	\$302.32
Total This Period				\$307,941.12



Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Kellam, Philip Jefferson PO Box 56254 Virginia Beach, VA 23456		10/18/2021	\$75,000.00	\$75,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kellam, Philip Jefferson PO Box 56254 Virginia Beach, VA 23456		12/31/2017	\$92,000.00
Kellam, Philip Jefferson PO Box 56254 Virginia Beach, VA 23456		10/18/2021	\$75,000.00
Total This Period			\$167,000.00

<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]	49	\$49,307.94	
2. Schedule B [Over \$100]	3	\$147,029.28	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>60</b>		<b>\$196,887.22</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$147,029.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$307,941.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$454,970.40</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]		\$75,000.00	
<b>13. Subtotal</b>			<b>\$167,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$167,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$275,169.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$196,887.22		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$75,000.00		
d. Subtotal: Contributions and Receipts received this period		\$271,887.22	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$547,056.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$454,970.40		
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]			\$454,970.40
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$92,085.90</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$167,000.00		
<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]	\$299,894.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$271,887.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$571,781.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$575,715.37</b>
26. Previous Disbursements [Line 28 from last report]	\$28,659.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$454,970.40		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$483,629.47</b>
<b>29. Ending Balance</b>			<b>\$92,085.90</b>