

No Schedule A results to display.

No Schedule B results to display.

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 |
|--|----------------------|--|------------------------|----------------|
| PNC Bank 3012 Pacific Ave Virginia Beach, VA 23451 | Bank Service Charges | Re-Elect Phil Kellam | 12/01/2021 | \$745.00 |
| PNC Bank 3012 Pacific Ave Virginia Beach, VA 23451 | Bank Service Charges | Re-Elect Phil Kellam | 12/30/2021 | \$200.00 |
| Total This Period | | | | \$945.00 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Kellam, Philip Jefferson PO Box 56254 Virginia Beach, VA 23456 | | 12/31/2021 | \$37,058.37 | \$37,941.63 |
| Total This Period | | | | |

| 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 |
| Kellam, Philip Jefferson PO Box 56254 Virginia Beach, VA 23456 | | 10/18/2021 | \$37,941.63 |
| Total This Period | | | \$129,941.63 |

| 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] | | \$945.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$945.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$167,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$167,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$37,058.37 | |
| 15. Ending loan balance | | | \$129,941.63 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$47,997.37 | |
| 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 [Line 6 of Schedule G] | \$0.00 | | |
| 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] | | | \$47,997.37 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$945.00 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$37,058.37 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$38,003.37 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,994.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$129,941.63 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$3,933.94 | |
| 22. Previous Receipts [Line 24 from last report] | \$642,411.21 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$642,411.21 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$646,345.15 |
| 26. Previous Disbursements [Line 28 from last report] | \$598,347.78 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$38,003.37 | | |
| 28. Total Disbursements this Election Cycle | | | \$636,351.15 |
| 29. Ending Balance | | | \$9,994.00 |