Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Friedman, Charles S 1.Freidman Organization 500 Pacific Ave 2.Real Estate 07/20/2022 \$500.00 \$500.00 3. Virginia Beach, VA Virginia Beach, VA 23451

Reporting Period: 07/01/2022 Through: 12/31/2022

Page:

\$500.00

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 07/01/2022 Through: 1 Page:	2/31/2022 2 of 9
No Schedule B results to display.		

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 07/01/2022 Throug Page:		gh: 12/31/2022 3 of 9	
No Schedule C results to display.				

Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure PNC Bank Re-Elect 07/01/2022 3012 Pacific Ave Monthly Bank Service Charges \$35.00 Phil Kellam Virginia Beach, VA 23451 PNC Bank Re-Elect 3012 Pacific Ave Monthly Bank Service Charges 08/03/2022 \$35.00 Phil Kellam Virginia Beach, VA 23451 ActBlue Virginia Re-Elect PO Box 441146 **Processing Fees** 08/10/2022 \$0.79 Phil Kellam Somerville, MA 02144 Virginia Beach City Treasurer 2401 Courthouse Drive Re-Elect City 08/10/2022 \$100.00 1st Floor Phil Kellam Virginia Beach, VA 23456 **USPS** Re-Elect 2509 George Mason Drive 08/29/2022 \$166.00 Post office box for mail 6 months Phil Kellam Virginia Beach, VA 23456 Kellam, Philip Re-Elect PO Box 56254 09/01/2022 \$18.00 Stamps - reimbursement PK Phil Kellam Virginia Beach, VA 23456 PNC Bank Re-Elect 3012 Pacific Ave Monthly Bank Service Charges 09/01/2022 \$35.00 Phil Kellam Virginia Beach, VA 23451 PNC Bank Re-Elect 3012 Pacific Ave 10/01/2022 \$48.00 Monthly Bank Service Charges Phil Kellam Virginia Beach, VA 23451 PNC Bank Re-Elect 11/01/2022 \$35.00 3012 Pacific Ave Monthly Bank Service Charges Phil Kellam Virginia Beach, VA 23451 PNC Bank Re-Elect 12/01/2022 \$35.00 3012 Pacific Ave Monthly Bank Service Charges Phil Kellam Virginia Beach, VA 23451 Total This Period \$507.79

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 07/01/2022 Through: 7	12/31/2022 5 of 9
No Schedule E-1 results to display.		

Re-Elect Phil Kellam (CC-19-00139)	Reporting Period: 07/01/2022 Through: 7	12/31/2022 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 7 of 9

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	\$37,941.63
Total This Period	•		\$129,941.63

Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 8 of 9

	Name kan a C		-
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$520.00
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]		\$507.79	
10. Total [add lines 7, 8 and 9]			\$507.79
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$129,941.63	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$129,941.63
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$129,941.63

Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,253.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$520.00		
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		\$520.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,773.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$507.79		
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]			\$507.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,265.21
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		\$9,994.00	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$520.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,520.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,514.00
26. Previous Disbursements [Line 28 from last report]	\$2,741.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$507.79		
28. Total Disbursements this Election Cycle			\$3,248.79
29. Ending Balance			\$8,265.21