

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                                     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|--|------------------------|----------------|
| PNC Bank<br>3012 Pacific Ave<br>Virginia Beach, VA 23451       | Bank Service Charges for 6 months at \$35 per month | Re-Elect<br>Phil Kellam                      | 12/02/2024             | \$210.00       |
| Total This Period  |   |  |                        | \$210.00       |

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<br>PO Box 56254<br>Virginia Beach, VA 23456 |                      | 12/31/2017         | \$92,000.00             |
| Kellam, Philip Jefferson<br>PO Box 56254<br>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]                                   |                         | \$210.00     |              |
| 10. Total [add lines 7, 8 and 9]                               |                         |              | \$210.00     |
| 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 |



|  |              |            |             |
|--|--------------|------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |              |            |             |
| 16. Beginning Balance [Line 19 of last Report]                             |              | \$7,635.21 |             |
| 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]                           |              |            | \$7,635.21  |
| 18. Disbursements for Current Reporting Period                             |              |            |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$210.00     |            |             |
| 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]                        |              |            | \$210.00    |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |              |            | \$7,425.21  |
| 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]                           | \$1,520.00   |            |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00       |            |             |
| 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]                      | \$3,878.79   |            |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$210.00     |            |             |
| 28. Total Disbursements this Election Cycle                                |              |            | \$4,088.79  |
| 29. Ending Balance   |              |            | \$7,425.21  |