

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
Bonney, Chris 219 53rd Street Virginia Beach, VA 23451	1.Bonney & Company 2.President / Marketing 3.Virginia Beach Virginia	01/30/2025	\$250.00	\$250.00
Breit, Jeffrey 600 22nd Street Virginia Beach, VA 23451	1.Breit Dresher Imprevento 2.Attorney 3.Virginia Beach	02/17/2025	\$1,850.00	\$1,850.00
Shaw, Peter 820 Water Elm St Chesapeake, VA 23320	1.Self 2.Self 3.Chesapeake, VA	02/07/2025	\$500.00	\$500.00
Smith, Stephen PO Box 1437 Hampton, VA 23661	1.The Brain Injury Law Center 2.Attorney 3.Hampton VA	02/20/2025	\$500.00	\$500.00
STB Fifth Ave Pittsburgh, PA 15222	1. 2.Finance 3.Pittsburgh, PA	03/03/2025	\$2,750.00	\$2,750.00
Stone, Martha K 3100 Shore Drive 1063 VA Beach, VA 23451	1.retired 2.retired 3.VA Beach, VA	02/21/2025	\$3,000.00	\$3,000.00
Town Center Office Suites LLC One Columbus Center 600 Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, VA	03/31/2025	\$500.00	\$500.00
Total This Period			\$9,350.00	

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			
Kellam, Philip PO Box 56254 Virginia Beach, VA 23456	Void Stale Dated Check	02/28/2025	\$18.00
Total This Period			\$18.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kellam, Philip J PO Box 56254 Virginia Beach, VA 23456	Stamps	Re-Elect Phil Kellam	03/06/2025	\$21.90
City Treasurer 2401 Courthouse Drive Virginia Beach, VA 23456	Filing Fees	Re-Elect Phil Kellam	03/25/2025	\$3,468.40
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing Fees	Re-Elect Phil Kellam	03/31/2025	\$110.61
PayPal Inc 2211 North 1st Street San Jose, CA 95131	Processing Fees	Re-Elect Phil Kellam	03/31/2025	\$14.94
PNC 225 Fifth Ave Pittsburgh, PA 15222	Bank Service Charges	Re-Elect Phil Kellam	03/31/2025	\$140.00
Total This Period				\$3,755.85

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
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]	7	\$9,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$9,750.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$18.00
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]		\$3,755.85	
10. Total [add lines 7, 8 and 9]			\$3,755.85
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]		\$7,425.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$18.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,768.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,193.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,755.85		
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]			\$3,755.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,437.36
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]	\$9,768.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,288.00	
25. Total Funds Available [Add lines 21 and 24]			\$21,282.00
26. Previous Disbursements [Line 28 from last report]	\$4,088.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,755.85		
28. Total Disbursements this Election Cycle			\$7,844.64
29. Ending Balance			\$13,437.36