

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
Blue, Kathryn J. 511 Mill Neck Rd Williamsburg, VA 23185-3319	1.Not Employed 2.Not Employed 3.Williamsburg VA	06/22/2022	\$300.00	\$300.00
Hougen, Lee R. 3002 Downing St Williamsburg, VA 23185-3865	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/29/2022	\$250.00	\$250.00
Hummel, John O. 111 Will Scarlet Ln Williamsburg, VA 23185-5043	1.Retired 2.Retired 3.Williamsburg VA	06/22/2022	\$220.00	\$220.00
Jones, Herbert 4254 Virginia Rail Dr Providence Forge, VA 23140-4448	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge VA	03/18/2022	\$50.00	\$50.00
Jones, Herbert 4254 Virginia Rail Dr Providence Forge, VA 23140-4448	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge VA	04/18/2022	\$50.00	\$100.00
Jones, Herbert 4254 Virginia Rail Dr Providence Forge, VA 23140-4448	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge VA	05/18/2022	\$50.00	\$150.00
Jones, Herbert 4254 Virginia Rail Dr Providence Forge, VA 23140-4448	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge VA	06/18/2022	\$50.00	\$200.00
Larkin, Madelyn 119 Reserve Way Apt 3 Williamsburg, VA 23185-3011	1.Retired 2.Retired 3.Williamsburg VA	04/18/2022	\$25.00	\$25.00
Larkin, Madelyn 119 Reserve Way Apt 3 Williamsburg, VA 23185-3011	1.Retired 2.Retired 3.Williamsburg VA	06/03/2022	\$25.00	\$50.00
Larkin, Madelyn 119 Reserve Way Apt 3 Williamsburg, VA 23185-3011	1.Retired 2.Retired 3.Williamsburg VA	06/22/2022	\$100.00	\$150.00
Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110	1.MCV Physicians 2.Radiologist 3.Richmond VA	04/18/2022	\$50.00	\$50.00
Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110	1.MCV Physicians 2.Radiologist 3.Richmond VA	06/03/2022	\$75.00	\$125.00

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
Mullin, Rita 2151 Jamieson Ave Unit 1201 Alexandria, VA 22314-5729	1.Not Employed 2.Not Employed 3.Alexandria VA	06/22/2022	\$250.00	\$250.00
Mussen, Keir 12851 Popes Head Rd Clifton, VA 20124-1413	1.KACE 2.software engineer 3.Ashburn VA	06/03/2022	\$1,000.00	\$1,000.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	1. 2.Payroll Provider 3.Rochester NY	04/25/2022	\$174.00	\$174.00
POM OF VIRGINIA, LLC 3450 Corporate Way Ste A Duluth, GA 30096-8331	1. 2.skil & entertainment games 3.Duluth GA	01/10/2022	\$500.00	\$500.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952	1. 2.Candidate Committee 3.Newport News VA	03/25/2022	\$1,500.00	\$1,500.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952	1. 2.Candidate Committee 3.Newport News VA	05/05/2022	\$1,500.00	\$3,000.00
Vernon, Carol 5821 Williamsburg Landing Dr Williamsburg, VA 23185-8015	1.retired 2.retired 3.Williamsburg VA	04/18/2022	\$50.00	\$50.00
Vernon, Carol 5821 Williamsburg Landing Dr Williamsburg, VA 23185-8015	1.retired 2.retired 3.Williamsburg VA	06/03/2022	\$25.00	\$100.00
Vernon, Carol 5821 Williamsburg Landing Dr Williamsburg, VA 23185-8015	1.retired 2.retired 3.Williamsburg VA	06/03/2022	\$25.00	\$100.00
Vernon, Carol 5821 Williamsburg Landing Dr Williamsburg, VA 23185-8015	1.retired 2.retired 3.Williamsburg VA	06/22/2022	\$25.00	\$125.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Political Action Committee 3.Richmond VA	06/29/2022	\$3,000.00	\$3,000.00
Total This Period			\$9,294.00	

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
Commonwealth Strategy Group 118 N 8th St Richmond, VA 23219-2306	1. 2. Lobbying Firm 3. Richmond VA 4. reception food and beverage 5. ActualCost	01/05/2022	\$134.91	\$134.91
Total This Period			\$134.91	

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
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	01/03/2022	\$156.95
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google suite	Mike Mullin	01/03/2022	\$42.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Credit card processing fees	Mike Mullin	01/03/2022	\$25.94
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP fee	Mike Mullin	01/03/2022	\$320.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom premium	Mike Mullin	01/03/2022	\$15.74
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	01/05/2022	\$15.96
Williamsburg Farmers Market 345 W Duke Of Gloucester St Williamsburg, VA 23185-4101	Office Art	Mike Mullin	01/07/2022	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	credit card fees	Mike Mullin	01/09/2022	\$0.20
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	01/10/2022	\$58.00
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Newspaper Subscription	Mike Mullin	01/10/2022	\$6.32
Target 4630 Monticello Ave Williamsburg, VA 23188-8200	Office supplies	Mike Mullin	01/11/2022	\$33.92
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	01/12/2022	\$15.96
Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Office Supplies	Mike Mullin	01/12/2022	\$12.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utilities	Mike Mullin	01/13/2022	\$53.73
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electricity	Mike Mullin	01/18/2022	\$24.02
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	01/18/2022	\$22.50
Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Office Supplies	Mike Mullin	01/18/2022	\$29.12
Pokorny, Ryan G 514 W 19th St Richmond, VA 23225-3816	Session Aide	Mike Mullin	01/21/2022	\$1,050.00
Dave Jenkins for Mayor 500 Frank Ln Newport News, VA 23606-2111	Campaign Contribution	Mike Mullin	01/22/2022	\$500.00
Dunkin Donuts 12753 Jefferson Ave Newport News, VA 23602-4317	Food for Staff/GA	Mike Mullin	01/25/2022	\$74.66
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	01/28/2022	\$7.96
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	01/31/2022	\$15.96
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	01/31/2022	\$1,000.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	02/01/2022	\$156.95
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google suite	Mike Mullin	02/02/2022	\$42.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Credit card processing fees	Mike Mullin	02/02/2022	\$25.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Kroger Company 901 N Lombardy St Richmond, VA 23220-2201	Office Supplies	Mike Mullin	02/02/2022	\$6.74
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom premium	Mike Mullin	02/03/2022	\$15.74
Virginia Public Access Project 1209 E Cary St Ste 200 Richmond, VA 23219-4139	Donation	Mike Mullin	02/04/2022	\$255.93
Fan Frame& Fine Art 214 N Robinson St Richmond, VA 23220-4019	Framing	Mike Mullin	02/07/2022	\$157.50
Pokorny, Ryan G 514 W 19th St Richmond, VA 23225-3816	Session Aide	Mike Mullin	02/07/2022	\$1,050.00
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	02/09/2022	\$15.96
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	02/10/2022	\$163.25
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	02/15/2022	\$22.50
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utilities	Mike Mullin	02/15/2022	\$70.33
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electricity	Mike Mullin	02/18/2022	\$22.30
Pokorny, Ryan G 514 W 19th St Richmond, VA 23225-3816	Session Aide	Mike Mullin	02/18/2022	\$475.00
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	02/24/2022	\$7.96
The Kroger Company 901 N Lombardy St Richmond, VA 23220-2201	Office Supplies	Mike Mullin	02/24/2022	\$11.26

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VCU Massey Cancer Center PO Box 980214 Richmond, VA 23298-0214	Donation	Mike Mullin	02/24/2022	\$250.00
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	02/28/2022	\$15.96
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	03/01/2022	\$1,000.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google suite	Mike Mullin	03/02/2022	\$42.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Credit card processing fees	Mike Mullin	03/02/2022	\$24.47
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom premium	Mike Mullin	03/02/2022	\$15.74
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	03/04/2022	\$156.95
Pokorny, Ryan G 514 W 19th St Richmond, VA 23225-3816	Session Aide	Mike Mullin	03/07/2022	\$1,100.00
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	03/09/2022	\$15.96
Auto-Owners Insurance Group 6101 Anacapri Blvd Lansing, MI 48917-3968	Bussiness Insurance Policy	Mike Mullin	03/10/2022	\$1,000.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	03/10/2022	\$58.00
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	03/15/2022	\$25.00
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utilities	Mike Mullin	03/17/2022	\$71.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electricity	Mike Mullin	03/21/2022	\$22.42
Mellow Mushroom Pizza 10 S HENRY St Ste A Williamsburg, VA 23185	Session Staff Dinner	Mike Mullin	03/21/2022	\$94.32
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	03/24/2022	\$7.96
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	03/25/2022	\$0.20
The Virginian-Pilot 223 E City Hall Ave Norfolk, VA 23510-1724	Newspaper subscription	Mike Mullin	03/28/2022	\$15.96
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	03/29/2022	\$11.27
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP fee	Mike Mullin	03/30/2022	\$640.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	04/01/2022	\$156.95
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	04/01/2022	\$1,000.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google suite	Mike Mullin	04/04/2022	\$42.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom premium	Mike Mullin	04/04/2022	\$15.74
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	04/06/2022	\$15.96
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP fee	Mike Mullin	04/06/2022	\$320.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Elementor 8 the Grn Ste A Dover, DE 19901-3618	Website	Mike Mullin	04/11/2022	\$49.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	04/11/2022	\$58.00
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Website	Mike Mullin	04/12/2022	\$30.16
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	04/15/2022	\$25.00
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utilities	Mike Mullin	04/15/2022	\$34.78
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Mike Mullin	04/18/2022	\$11.48
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	04/18/2022	\$5.93
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electricity	Mike Mullin	04/18/2022	\$19.30
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	04/21/2022	\$7.96
The Virginian-Pilot 223 E City Hall Ave Norfolk, VA 23510-1724	Newspaper subscription	Mike Mullin	04/25/2022	\$15.96
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	05/02/2022	\$150.60
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	05/02/2022	\$1,000.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom premium	Mike Mullin	05/02/2022	\$15.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google suite	Mike Mullin	05/03/2022	\$42.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Service fee	Mike Mullin	05/03/2022	\$320.00
The Washington Post 1301 K St NW # DCUS20071 Washington, DC 20071-0004	Press Subscription	Mike Mullin	05/03/2022	\$40.00
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	05/04/2022	\$15.96
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	05/06/2022	\$0.20
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	05/06/2022	\$1.39
Friends of Willard Maxwell, Jr. 359 Beechmont Dr Newport News, VA 23608-2759	Campaign Contribution	Mike Mullin	05/09/2022	\$250.00
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Operating Expenditure	Mike Mullin	05/16/2022	\$25.00
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utilities	Mike Mullin	05/17/2022	\$28.34
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	05/19/2022	\$7.96
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electricity	Mike Mullin	05/19/2022	\$19.60
The Virginian-Pilot 223 E City Hall Ave Norfolk, VA 23510-1724	Newspaper subscription	Mike Mullin	05/23/2022	\$15.96
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	06/01/2022	\$163.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	06/01/2022	\$15.96
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	06/01/2022	\$1,000.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google suite	Mike Mullin	06/02/2022	\$42.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/03/2022	\$1.59
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/03/2022	\$9.91
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/03/2022	\$0.60
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/03/2022	\$49.80
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Service fee	Mike Mullin	06/03/2022	\$320.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom premium	Mike Mullin	06/03/2022	\$15.74
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utilities	Mike Mullin	06/14/2022	\$27.05
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	06/15/2022	\$15.96
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	06/15/2022	\$25.00
Stacy for City Council 513 Newport Ave Williamsburg, VA 23185-4012	Campaign Contribution	Mike Mullin	06/15/2022	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	06/16/2022	\$7.96
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electricity	Mike Mullin	06/21/2022	\$16.32
The Virginian-Pilot 223 E City Hall Ave Norfolk, VA 23510-1724	Newspaper subscription	Mike Mullin	06/21/2022	\$15.96
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/22/2022	\$2.58
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/22/2022	\$0.60
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/22/2022	\$33.60
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mike Mullin	06/29/2022	\$8.12
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	06/29/2022	\$15.96
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	06/29/2022	\$1,000.00
Total This Period				\$17,342.09

No Schedule E-1 results to display.

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
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Staff services	01/05/2021	\$16,925.00
Total This Period			\$16,925.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$9,294.00	
2. Schedule B [Over \$100]	1	\$134.91	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,520.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$10,948.91
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]		\$134.91	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,342.09	
10. Total [add lines 7, 8 and 9]			\$17,477.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,688.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,948.91		
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		\$10,948.91	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,637.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,477.00		
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]			\$17,477.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,160.18
20. Total Unpaid Debts [from Schedule F of this report]	\$16,925.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$12,688.27	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,948.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,948.91	
25. Total Funds Available [Add lines 21 and 24]			\$23,637.18
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,477.00		
28. Total Disbursements this Election Cycle			\$17,477.00
29. Ending Balance			\$6,160.18