

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Aaron, Bertram Donald 212 Burtcher Ct Williamsburg, VA 23185-8905 | 1.Retired 2.Retired 3.Williamsburg VA | 03/22/2021 | \$500.00 | \$500.00 |
| Baker, Arthur Davidson 100 Augusta Williamsburg, VA 23188-9101 | 1.Retired 2.Retired 3.Williamsburg VA | 03/30/2021 | \$150.00 | \$150.00 |
| Barr, Stanley G. 224 Warehams Pt Williamsburg, VA 23185-8923 | 1.Kaufman & Canoles 2.Attorney 3.Williamsburg VA | 03/15/2021 | \$500.00 | \$500.00 |
| Bleeker, Nancy C 8017 Greenwich Woods Dr McLean, VA 22102-1332 | 1. Not employed 2. Not employed 3. McLean VA | 03/31/2021 | \$150.00 | \$150.00 |
| Bolding, H. Stanley 112 Southern Hls Williamsburg, VA 23188-9114 | 1.Retired 2.Retired 3.Williamsburg VA | 03/29/2021 | \$1,000.00 | \$1,000.00 |
| Busbee, Howard 301 Virginia St Unit 1105 Richmond, VA 23219-4186 | 1. Not Employed 2. Not Employed 3. Richmond VA | 03/13/2021 | \$100.00 | \$100.00 |
| Busbee, Howard 301 Virginia St Unit 1105 Richmond, VA 23219-4186 | 1. Not Employed 2. Not Employed 3. Richmond VA | 03/22/2021 | \$250.00 | \$350.00 |
| Casey, Marilyn 133 Berkeley Ln Williamsburg, VA 23185-3432 | 1.Retired 2.Retired 3.Williamsburg VA | 03/30/2021 | \$500.00 | \$500.00 |
| Clemens, Clayton 600 Counselors Way Williamsburg, VA 23185-4059 | 1.College of William and Mary 2.Professor 3.Williamsburg VA | 03/30/2021 | \$1,000.00 | \$1,000.00 |
| Cristol, Daniel 2820 Linden Ln Williamsburg, VA 23185-8023 | 1.College of William & Mary 2.Professor 3.Williamsburg VA | 03/31/2021 | \$250.00 | \$250.00 |
| Eckhause, Morton 103 Powie Cir Williamsburg, VA 23185-1418 | 1. Not Employed 2. Not Employed 3. Williamsburg VA | 03/29/2021 | \$150.00 | \$150.00 |
| Emanuel, Elise L 500 Shaindel Dr Williamsburg, VA 23185-4356 | 1.Retired 2.Retired 3.Williamsburg VA | 03/31/2021 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Fatehi, Ramin 511 Mayflower Rd Norfolk, VA 23508-2122 | 1.Norfolk Commonwealth's Attorney's Office 2.Lawyer 3.Norfolk VA | 03/26/2021 | \$500.00 | \$500.00 |
| Flanary, Michael PO Box 64 Barhamsville, VA 23011-0064 | 1.Michael Flanary & Associate, Inc 2.Accountant 3.Toano VA | 03/22/2021 | \$250.00 | \$250.00 |
| Glendening, Cecile 237 Sir Thomas Lunsford Dr Williamsburg, VA 23185-3387 | 1.retired 2.retired 3.Williamsburg VA | 03/08/2021 | \$100.00 | \$100.00 |
| Glendening, Cecile 237 Sir Thomas Lunsford Dr Williamsburg, VA 23185-3387 | 1.retired 2.retired 3.Williamsburg VA | 03/29/2021 | \$250.00 | \$350.00 |
| Goldstein, Irving B 445 Lindsay Landing Ln Yorktown, VA 23692-3333 | 1.Goldstein Edgar & Reagan Law Firm 2.Attorney 3.Newport News VA | 03/31/2021 | \$500.00 | \$500.00 |
| GROSS, FRANZ 7523 Oak Cove Rd Lanexa, VA 23089-9322 | 1.Not Employed 2.Not Employed 3.Newport News VA | 03/28/2021 | \$500.00 | \$500.00 |
| Hatten, Robert R 5466 Colrairie Pt Gloucester, VA 23061-4570 | 1.Patten, Wornom, Hatten & Diamonstein LC 2.Attorney 3.Newport News VA | 03/22/2021 | \$2,500.00 | \$2,500.00 |
| Haulman, Clyde A 511 Newport Ave Williamsburg, VA 23185-4012 | 1.none 2.not employed 3.Williamsburg VA | 03/29/2021 | \$500.00 | \$500.00 |
| Hirschbiel, Paul 2109 W Great Neck Rd Ste 107 Virginia Beach, VA 23451-1546 | 1.The Memory Center 2.Healthcare 3.Virginia Beach VA | 03/23/2021 | \$250.00 | \$250.00 |
| Hornsby, Kathy Y. 1200 S England Cir Williamsburg, VA 23185-5147 | 1.Self Employed 2.Manager 3.Williamsburg VA | 03/22/2021 | \$500.00 | \$500.00 |
| Howard, Martha 2812 Linden Ln Williamsburg, VA 23185-8023 | 1.College of William and Mary 2.Administrator 3.Williamsburg VA | 03/29/2021 | \$250.00 | \$250.00 |
| Jessen, John 3781 Captain Wynne Dr Williamsburg, VA 23185-1455 | 1.Not Employed 2.Not Employed 3.Williamsburg VA | 03/29/2021 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Joseph, James R 2210 Chesapeake Ave Hampton, VA 23661-3205 | 1.Harvey Lindsay Real Estate 2.Senior VP 3.Norfolk VA | 03/30/2021 | \$500.00 | \$500.00 |
| Kern-Scheerer, Stacy 513 Newport Ave Williamsburg, VA 23185-4012 | 1.College of William and Mary 2.Professor 3.Williamsburg VA | 03/29/2021 | \$200.00 | \$200.00 |
| Kiefer, Sharon E. 107 Walnut Hills Dr Williamsburg, VA 23185-3426 | 1.Not Employed 2.Not Employed 3.Williamsburg VA | 03/22/2021 | \$250.00 | \$250.00 |
| Koch, Denise W 215 Southpoint Dr Williamsburg, VA 23185-4439 | 1.Not Employed 2.Not Employed 3.Williamsburg VA | 03/22/2021 | \$250.00 | \$250.00 |
| Levine, Michael J. 2130 Lake Powell Rd Williamsburg, VA 23185-3123 | 1.Self Employed 2.Physician 3.Williamsburg VA | 03/29/2021 | \$250.00 | \$250.00 |
| Little, Chris M 154 Three Ponds Ln Mc Dowell, VA 24458-2194 | 1.Retired 2.Retired 3.Mc Dowell VA | 03/29/2021 | \$1,000.00 | \$1,000.00 |
| Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110 | 1.MCV Physicians 2.Radiologist 3.Richmond VA | 03/13/2021 | \$100.00 | \$100.00 |
| Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110 | 1.MCV Physicians 2.Radiologist 3.Richmond VA | 03/31/2021 | \$50.00 | \$150.00 |
| Meehan, Thomas W 753 Thimble Shoals Blvd Ste C Newport News, VA 23606-3564 | 1.CD West & Co 2.Developer 3.Newport News VA | 03/31/2021 | \$2,500.00 | \$2,500.00 |
| Melton, Charles Alan 127 Hunting Cv Williamsburg, VA 23185-3974 | 1.Not Employed 2.Not Employed 3.Williamsburg VA | 03/29/2021 | \$500.00 | \$500.00 |
| Millin, Jeanne 2901 Thomas Smith Ln Williamsburg, VA 23185-7517 | 1.Not Employed 2.Not Employed 3.Williamsburg VA | 03/14/2021 | \$250.00 | \$250.00 |
| Murphy, Helen 121 Berkeley Ln Williamsburg, VA 23185-3408 | 1.William and Mary 2.Professor 3.Williamsburg VA | 03/31/2021 | \$200.00 | \$200.00 |

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|---|--|---------------|--------------------------|-------------------|
| Nelson Fowler, Margaret 406 Rivers Edge Williamsburg, VA 23185-8945 | 1.Retired 2.Retired 3.Williamsburg VA | 03/01/2021 | \$1,000.00 | \$1,000.00 |
| Payne, Christine A. 919 E Main St Ste 1000 Richmond, VA 23219-4623 | 1.Premier Staffing Source 2.Nurse 3.Richmond VA | 03/11/2021 | \$1,000.00 | \$1,000.00 |
| Peterson, Susan 112 Barrows Mt Williamsburg, VA 23185-1427 | 1.College of William & Mary 2.Professor 3.Williamsburg VA | 03/29/2021 | \$250.00 | \$250.00 |
| Pettengell, Pam 3218 Derby Ln Williamsburg, VA 23185-1463 | 1.Unemployed 2.Unemployed 3.Williamsburg VA | 03/02/2021 | \$100.00 | \$100.00 |
| Pettengell, Pam 3218 Derby Ln Williamsburg, VA 23185-1463 | 1.Unemployed 2.Unemployed 3.Williamsburg VA | 03/19/2021 | \$50.00 | \$150.00 |
| Phil for Virginia 787 W Ocean View Ave Norfolk, VA 23503-1419 | 1. 2.Candidate Committee 3.Norfolk VA | 03/18/2021 | \$200.00 | \$200.00 |
| Rogers, Mary 132 Highland Williamsburg, VA 23188-7467 | 1.Retired 2.Retired 3.Williamsburg VA | 03/22/2021 | \$500.00 | \$500.00 |
| Samet, Richard S 3214 Noble Ave Richmond, VA 23222-2530 | 1.Florance Gordon Brown 2.Attorney 3.Richmond VA | 03/31/2021 | \$150.00 | \$150.00 |
| Sher, Marc 3008 Stanford Pl Williamsburg, VA 23185-8714 | 1.William and Mary 2.Professor 3.Williamsburg VA | 03/22/2021 | \$250.00 | \$250.00 |
| Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952 | 1. 2.Candidate Committee 3.Newport News VA | 03/13/2021 | \$1,000.00 | \$1,000.00 |
| Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952 | 1. 2.Candidate Committee 3.Newport News VA | 03/18/2021 | \$1,000.00 | \$2,000.00 |
| Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023 | 1.Self Employed 2.Political Consultant 3.Williamsburg VA | 03/30/2021 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Ukrop, James E 4306 Sulgrave Rd Richmond, VA 23221-3257 | 1.New Richmond Ventures 2.Chairman 3.Richmond VA | 03/31/2021 | \$1,000.00 | \$1,000.00 |
| Watkinson, Barbara A PO Box 420 Williamsburg, VA 23187-0420 | 1.Not Employed 2.Not Employed 3.Williamsburg VA | 03/22/2021 | \$250.00 | \$250.00 |
| Williamsburg-James City County Democratic Committee PO Box 2032 Williamsburg, VA 23187-2032 | 1. 2.Party Committee 3.Williamsburg VA | 03/30/2021 | \$1,000.00 | \$1,000.00 |
| Wilmoth, Susan D 526 Thomas Bransby Williamsburg, VA 23185-8242 | 1.Retired 2.Retired 3.Williamsburg VA | 03/29/2021 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$26,700.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Ikea 1500 Ikea Way Norfolk, VA 23502-5519 | Return | 01/10/2021 | \$18.02 |
| Total This Period | | | \$18.02 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------|--|---------------------|-------------|
| Ikea 1500 Ikea Way Norfolk, VA 23502-5519 | Office Supplies | Mike Mullin | 01/01/2021 | \$133.48 |
| Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608 | Zoom Premium Fee | Mike Mullin | 01/01/2021 | \$15.74 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | GSuite Fee | Mike Mullin | 01/02/2021 | \$48.00 |
| Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683 | Office Supplies | Mike Mullin | 01/03/2021 | \$31.75 |
| Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683 | Office Supplies | Mike Mullin | 01/03/2021 | \$31.75 |
| Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683 | Office Supplies | Mike Mullin | 01/03/2021 | \$35.00 |
| Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683 | Office Supplies | Mike Mullin | 01/03/2021 | \$31.75 |
| Best Buy 12151 Jefferson Ave Newport News, VA 23602-6916 | Office Supplies | Mike Mullin | 01/03/2021 | \$211.97 |
| Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382 | Office Supplies | Mike Mullin | 01/03/2021 | \$41.28 |
| Ikea 1500 Ikea Way Norfolk, VA 23502-5519 | Office Supplies | Mike Mullin | 01/04/2021 | \$126.14 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Mike Mullin | 01/04/2021 | \$175.00 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Mike Mullin | 01/04/2021 | \$65.12 |
| Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683 | Office Supplies | Mike Mullin | 01/05/2021 | \$17.97 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------------|--|---------------------|-------------|
| Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203 | January & February Office Rent | Mike Mullin | 01/05/2021 | \$2,000.00 |
| Best Buy 12151 Jefferson Ave Newport News, VA 23602-6916 | Office Supplies | Mike Mullin | 01/06/2021 | \$31.79 |
| Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382 | Office Supplies | Mike Mullin | 01/06/2021 | \$31.79 |
| Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382 | Office Supplies | Mike Mullin | 01/06/2021 | \$57.71 |
| Best Buy 12151 Jefferson Ave Newport News, VA 23602-6916 | Office Supplies | Mike Mullin | 01/08/2021 | \$328.55 |
| Habitat for Humanity ReStore 371 Chatham Dr Newport News, VA 23602-4382 | Office Supplies | Mike Mullin | 01/08/2021 | \$27.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Credit card processing fee | Mike Mullin | 01/10/2021 | \$1.98 |
| Ikea 1500 Ikea Way Norfolk, VA 23502-5519 | Office Supplies | Mike Mullin | 01/11/2021 | \$98.45 |
| Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382 | Office Supplies | Mike Mullin | 01/11/2021 | \$21.14 |
| Daily Press 703 Mariners Row Newport News, VA 23606-4432 | Newspaper Subscription | Mike Mullin | 01/12/2021 | \$7.96 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Mike Mullin | 01/12/2021 | \$320.00 |
| OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908 | Office Supplies | Mike Mullin | 01/12/2021 | \$10.17 |
| Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409 | Utility | Mike Mullin | 01/14/2021 | \$42.21 |

| 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 | Electric Bill | Mike Mullin | 01/20/2021 | \$23.41 |
| Daily Press 703 Mariners Row Newport News, VA 23606-4432 | Newspaper Subscription | Mike Mullin | 01/27/2021 | \$7.96 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | GSuite Fee | Mike Mullin | 02/01/2021 | \$47.41 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Mike Mullin | 02/01/2021 | \$59.92 |
| Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608 | Zoom Premium Fee | Mike Mullin | 02/01/2021 | \$15.74 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Mike Mullin | 02/03/2021 | \$320.00 |
| Cox Communications PO Box 183124 Columbus, OH 43218-3124 | Internet Bill | Mike Mullin | 02/05/2021 | \$330.60 |
| Daily Press 703 Mariners Row Newport News, VA 23606-4432 | Newspaper Subscription | Mike Mullin | 02/09/2021 | \$15.96 |
| Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409 | Utility | Mike Mullin | 02/16/2021 | \$72.36 |
| Dominion Energy PO Box 26543 Richmond, VA 23290-0001 | Electric Bill | Mike Mullin | 02/22/2021 | \$25.24 |
| Daily Press 703 Mariners Row Newport News, VA 23606-4432 | Newspaper Subscription | Mike Mullin | 02/25/2021 | \$7.96 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | GSuite Fee | Mike Mullin | 03/01/2021 | \$42.00 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Mike Mullin | 03/01/2021 | \$2.50 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------|--|---------------------|-------------|
| Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203 | Office Rent | Mike Mullin | 03/01/2021 | \$1,000.00 |
| Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608 | Zoom Premium Fee | Mike Mullin | 03/01/2021 | \$15.74 |
| Cox Communications PO Box 183124 Columbus, OH 43218-3124 | Internet Bill | Mike Mullin | 03/03/2021 | \$256.95 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Mike Mullin | 03/03/2021 | \$320.00 |
| Downey for Virginia PO Box 1657 Williamsburg, VA 23187-1657 | Campaign Contribution | Mike Mullin | 03/06/2021 | \$500.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Credit card processing fee | Mike Mullin | 03/07/2021 | \$3.95 |
| Daily Press 703 Mariners Row Newport News, VA 23606-4432 | Newspaper Subscription | Mike Mullin | 03/09/2021 | \$15.96 |
| Carr for Delegate PO Box 14625 Richmond, VA 23221-0625 | Campaign Contribution | Mike Mullin | 03/12/2021 | \$1,000.00 |
| Laffey, June 8737 Trevillian Rd North Chesterfield, VA 23235-4103 | Session Consulting Fees | Mike Mullin | 03/12/2021 | \$2,000.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Credit card processing fee | Mike Mullin | 03/14/2021 | \$25.09 |
| Jay Jones for Attorney General PO Box 932 Richmond, VA 23218-0932 | Campaign Contribution | Mike Mullin | 03/14/2021 | \$500.00 |
| Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990 | Website | Mike Mullin | 03/14/2021 | \$22.50 |
| Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025 | VAN Invoice | Mike Mullin | 03/15/2021 | \$950.98 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------|--|---------------------|-------------|
| Paychex 911 Panorama Trl S Rochester, NY 14625-2311 | Payroll | Mike Mullin | 03/15/2021 | \$840.78 |
| Paychex 911 Panorama Trl S Rochester, NY 14625-2311 | Payroll taxes | Mike Mullin | 03/15/2021 | \$269.02 |
| Paychex 911 Panorama Trl S Rochester, NY 14625-2311 | Paychex Fee | Mike Mullin | 03/16/2021 | \$119.01 |
| Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409 | Utility | Mike Mullin | 03/16/2021 | \$72.83 |
| Gantt Insurance 2154 Wards Rd Lynchburg, VA 24502-5498 | Rental Insurance | Mike Mullin | 03/18/2021 | \$990.00 |
| Hayley Rumback Political Consulting LLC 1945 S Lowell St Arlington, VA 22204-5338 | Research | Mike Mullin | 03/18/2021 | \$2,000.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Credit card processing fee | Mike Mullin | 03/21/2021 | \$119.52 |
| Dominion Energy PO Box 26543 Richmond, VA 23290-0001 | Electric Bill | Mike Mullin | 03/21/2021 | \$26.26 |
| Daily Press 703 Mariners Row Newport News, VA 23606-4432 | Newspaper Subscription | Mike Mullin | 03/24/2021 | \$7.96 |
| Michaels 5225 Settlers Market Blvd Ste 110 Williamsburg, VA 23188-3022 | Frame for Resolution | Mike Mullin | 03/24/2021 | \$127.52 |
| Michaels Arts and Craft Store 12140 Jefferson Ave Newport News, VA 23602-6908 | Office Supplies | Mike Mullin | 03/24/2021 | \$127.52 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Credit card processing fee | Mike Mullin | 03/29/2021 | \$235.05 |
| Paychex 911 Panorama Trl S Rochester, NY 14625-2311 | Payroll | Mike Mullin | 03/30/2021 | \$1,586.78 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------------|--|---------------------|-------------|
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Credit card processing fee | Mike Mullin | 03/31/2021 | \$73.12 |
| Paychex 911 Panorama Trl S Rochester, NY 14625-2311 | Payroll Provider Fee | Mike Mullin | 03/31/2021 | \$59.01 |
| Paychex 911 Panorama Trl S Rochester, NY 14625-2311 | Payroll taxes | Mike Mullin | 03/31/2021 | \$632.82 |
| Total This Period | | | | \$18,813.13 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 47 | \$26,700.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 91 | \$4,994.69 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 138 | | \$31,694.69 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$18.02 |
| 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] | | \$18,813.13 | |
| 10. Total [add lines 7, 8 and 9] | | | \$18,813.13 |
| 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] | | \$56,140.82 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$31,694.69 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$18.02 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$31,712.71 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$87,853.53 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$18,813.13 | | |
| 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] | | | \$18,813.13 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$69,040.40 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$22,637.56 | |
| 22. Previous Receipts [Line 24 from last report] | \$68,869.78 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$31,712.71 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$100,582.49 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$123,220.05 |
| 26. Previous Disbursements [Line 28 from last report] | \$35,366.52 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$18,813.13 | | |
| 28. Total Disbursements this Election Cycle | | | \$54,179.65 |
| 29. Ending Balance | | | \$69,040.40 |