

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
Allen, Allen, Allen, & Allen 1809 Staples Rd Richmond, VA 23230	1. 2. Trial Lawyers 3. Richmond VA	05/04/2021	\$2,500.00	\$2,500.00
Ambur, Manjula 108 Flag Creek Rd Yorktown, VA 23693-2331	1. Not Employed 2. Not Employed 3. Yorktown VA	04/30/2021	\$50.00	\$150.00
Barnard, Jayne W 3 Majesties Mews Williamsburg, VA 23185-8617	1. College of William and Mary 2. Administrator 3. Williamsburg VA	04/11/2021	\$250.00	\$250.00
Bauer, Robert 4413 Stanford St Chevy Chase, MD 20815-5207	1. New York University School of Law 2. Law Professor 3. Chevy Chase MD	05/21/2021	\$1,000.00	\$1,000.00
Bowyer, Thomas M 29 Frenchmens Ky Williamsburg, VA 23185-8622	1. Retired 2. Retired 3. Williamsburg VA	04/11/2021	\$200.00	\$200.00
Capital One Services 1717 E Cary St Richmond, VA 23223-7024	1. 2. Banking Holding Company 3. Richmond VA	05/04/2021	\$500.00	\$500.00
Carron, Michael 16 Bayberry Ln Williamsburg, VA 23185-3406	1. Gulf of Mexico Alliance 2. Oceanographer 3. Ocean Springs MS	04/11/2021	\$100.00	\$200.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2. Political Action Committee 3. Charlottesville VA	05/26/2021	\$5,000.00	\$5,000.00
Comcast Corporation 1 Comcast Ctr 1701 John F Kennedy Blvd Philadelphia, PA 19103	1. 2. Telecommunications 3. Philadelphia PA	05/04/2021	\$500.00	\$500.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2. Political Action Committee 3. Alexandria VA	05/04/2021	\$250.00	\$250.00
Cooper Hurley, PLLC 125 Saint Pauls Blvd Ste 510 Norfolk, VA 23510-2708	1. 2. Law Firm 3. Norfolk VA	05/26/2021	\$500.00	\$500.00
Coren, Janet 105 William Claiborne Williamsburg, VA 23185-6536	1. none 2. not employed 3. Williamsburg VA	05/21/2021	\$250.00	\$250.00

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CSX Transportation 500 Water St Jacksonville, FL 32202-4423	1. 2.Transportation 3.Jacksonville FL	05/17/2021	\$250.00	\$250.00
Cullom, Robert Douglas 141 Randolphs Grn Williamsburg, VA 23185-6554	1.Cullom & Fara Eye Center 2.doctor 3.Williamsburg VA	04/01/2021	\$250.00	\$250.00
Cusack, Gary 107 Blackberry Bnd Yorktown, VA 23693-4543	1.U.S. Navy 2.Contract Specialist 3.Norfolk VA	04/29/2021	\$50.00	\$150.00
Dunn, Anita 4413 Stanford St Chevy Chase, MD 20815-5207	1.SKDK 2.public relations 3.Washington DC	05/27/2021	\$2,500.00	\$2,500.00
Duplantier, Jr., Adrian 128 Portland Williamsburg, VA 23188-6455	1.Retired 2.Retired 3.Williamsburg VA	04/11/2021	\$250.00	\$250.00
End Citizens United Nonfederal PO Box 66005 Washington, DC 20035-6005	1. 2.Political Action Committee 3.Washington DC	05/24/2021	\$1,500.00	\$1,500.00
English, Edward 36 Yeardeleys Grant Williamsburg, VA 23185-6529	1.Retired 2.Retired 3.Williamsburg VA	04/08/2021	\$250.00	\$250.00
Entertainment Software Association 601 Massachusetts Ave NW # 300 Washington, DC 20001-5369	1. 2.Trade Association 3.Washington DC	05/04/2021	\$500.00	\$500.00
Fitzgerald, Bernard M 4440 Wind River Run Williamsburg, VA 23188-8021	1.Retired 2.Retired 3.Williamsburg VA	04/22/2021	\$250.00	\$250.00
Franklin, C. Jerry PO Box 12098 Newport News, VA 23612-2098	1.Franklin and Franklin 2.Attorney 3.Newport News VA	04/02/2021	\$500.00	\$500.00
Gallaer, Stanley 5 Mizzen Cir Hampton, VA 23664-1785	1.Pomoco Auto Group 2.Car Dealer 3.Hampton VA	05/09/2021	\$1,000.00	\$1,000.00
GREGORY, ANN 996 Drivers Ln Newport News, VA 23602-9133	1.Not Employed 2.Not Employed 3.Newport News VA	04/01/2021	\$50.00	\$50.00

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GREGORY, ANN 996 Drivers Ln Newport News, VA 23602-9133	1.Not Employed 2.Not Employed 3.Newport News VA	04/02/2021	\$50.00	\$100.00
GREGORY, ANN 996 Drivers Ln Newport News, VA 23602-9133	1.Not Employed 2.Not Employed 3.Newport News VA	04/28/2021	\$50.00	\$150.00
GREGORY, ANN 996 Drivers Ln Newport News, VA 23602-9133	1.Not Employed 2.Not Employed 3.Newport News VA	05/16/2021	\$50.00	\$200.00
GREGORY, ANN 996 Drivers Ln Newport News, VA 23602-9133	1.Not Employed 2.Not Employed 3.Newport News VA	05/27/2021	\$25.00	\$225.00
Haines, Charles 118 Kingspoint Dr Williamsburg, VA 23185-4459	1.Not Employed 2.Not Employed 3.Williamsburg VA	05/09/2021	\$50.00	\$150.00
Hampton Roads Business Roundtable 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2.Economic Development 3.Norfolk VA	05/26/2021	\$1,000.00	\$1,000.00
Harrison, Stanley E 104 Fairfield Dr Winchester, VA 22602-6831	1.Shenandoah University 2.Dean Emeritus and Trustee 3.Winchester VA	04/08/2021	\$250.00	\$250.00
Headwaters Resort Political Action Committee 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2.Gaming - Casinos/Lottery/Bingo 3.Norfolk VA	05/26/2021	\$1,000.00	\$1,000.00
Hougen, Paula 1588 Harbor Rd Williamsburg, VA 23185-7630	1.Not Employed 2.Not Employed 3.Williamsburg VA	05/16/2021	\$250.00	\$250.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	05/26/2021	\$1,000.00	\$1,000.00
Ihlemann, Claus 1 W 21ST St Apt 450 Norfolk, VA 23517	1.Decorum Furniture 2.Owner 3.Norfolk VA	04/11/2021	\$500.00	\$500.00
International Paper PAC 1101 Pennsylvania Ave NW Ste 200 Washington, DC 20004-2514	1. 2.Paper/Packaging 3.Washington DC	05/26/2021	\$500.00	\$500.00

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Jones, Herbert 4254 Virginia Rail Dr Providence Forge, VA 23140-4448	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge VA	04/18/2021	\$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	05/18/2021	\$50.00	\$150.00
Kiefer, Sharon E. 107 Walnut Hills Dr Williamsburg, VA 23185-3426	1.Not Employed 2.Not Employed 3.Williamsburg VA	04/29/2021	\$100.00	\$350.00
Knudson, Judith 5638 Boatwright Cir Williamsburg, VA 23185-3799	1.retired 2.retired 3.Williamsburg VA	04/08/2021	\$250.00	\$250.00
Levin, Betty N. 608 River Blfs Williamsburg, VA 23185-8943	1.Retired 2.Retired 3.Williamsburg VA	04/22/2021	\$250.00	\$250.00
Lopresti, John 101 Holman Rd Williamsburg, VA 23185-5552	1.William & Mary 2.College Professor 3.Williamsburg VA	04/11/2021	\$150.00	\$150.00
Old Dominion Highway PAC PO Box 927 Chilhowie, VA 24319-0927	1. 2.Political Action Committee 3.Chilhowie VA	05/04/2021	\$500.00	\$500.00
Perreault, Mark D 950 Hanover Ave Norfolk, VA 23508-1227	1.Retired 2.Retired 3.Norfolk VA	04/11/2021	\$250.00	\$250.00
Pettengell, Pam 3218 Derby Ln Williamsburg, VA 23185-1463	1.Unemployed 2.Unemployed 3.Williamsburg VA	05/27/2021	\$25.00	\$175.00
Powell, Nan J. 5414 Foundation St Williamsburg, VA 23188-2868	1.Retired 2.Retired 3.Williamsburg VA	04/10/2021	\$1,000.00	\$1,000.00
Purcell, John B 8209 Greystone West Cir Henrico, VA 23229-7275	1.Retired 2.Retired 3.Henrico VA	04/08/2021	\$250.00	\$250.00
Ramseur, Douglas A 1733 Windingridge Dr Henrico, VA 23238-4144	1.Ram Law Firm 2.Attorney 3.Richmond VA	04/27/2021	\$500.00	\$500.00

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Rapoport, Ronald B 5529 Gentry Ln Williamsburg, VA 23188-8104	1. William and Mary 2. Professor 3. Williamsburg VA	04/11/2021	\$500.00	\$500.00
Richardson, Kathleen 125 Greens Way Williamsburg, VA 23185-8929	1. Not Employed 2. Not Employed 3. Williamsburg VA	04/22/2021	\$250.00	\$250.00
Richardson, Ross 2644 Jockeys Neck Trl Williamsburg, VA 23185-8056	1. Self-Employed 2. Consultant 3. Williamsburg VA	04/18/2021	\$250.00	\$250.00
Rogers, Mary 132 Highland Williamsburg, VA 23188-7467	1. Retired 2. Retired 3. Williamsburg VA	04/18/2021	\$500.00	\$1,000.00
Rogers, Mary 132 Highland Williamsburg, VA 23188-7467	1. Retired 2. Retired 3. Williamsburg VA	05/24/2021	\$500.00	\$1,500.00
Rose, Karen 326 Burns Ln Williamsburg, VA 23185-3909	1. self 2. lawyer 3. Williamsburg VA	04/11/2021	\$250.00	\$250.00
Runser, Robin 47367 Sterdley Falls Ter Potomac Falls, VA 20165-2475	1. Not Employed 2. Not Employed 3. Potomac Falls VA	05/05/2021	\$500.00	\$500.00
Scott, Rosanne 7815 Oaklawn Dr Alexandria, VA 22306-3230	1. Unemployed 2. Unemployed 3. Alexandria VA	05/26/2021	\$500.00	\$500.00
Service Corporation International PAC PO Box 130548 Houston, TX 77219-0548	1. 2. Funeral Homes/Cemetaries 3. Houston TX	04/27/2021	\$750.00	\$750.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952	1. 2. Candidate Committee 3. Newport News VA	05/04/2021	\$1,000.00	\$3,000.00
Sizemore, Christina 2548 William Tankard Dr Williamsburg, VA 23185-2309	1. Retired 2. Retired 3. Williamsburg VA	04/05/2021	\$200.00	\$200.00
Stafford, Sarah 109 Adams St Williamsburg, VA 23185-4300	1. William and Mary 2. Professor 3. Williamsburg VA	04/11/2021	\$500.00	\$500.00

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The Doctors Company Virginia PAC 185 Greenwood Rd Napa, CA 94558-6270	1. 2. Insurance 3. Napa CA	05/04/2021	\$500.00	\$500.00
Thomson, Paul 606 Lake Serene Dr Winchester, VA 22603-3051	1. Aspen Springs Consultants 2. Consultant 3. Winchester VA	04/02/2021	\$250.00	\$350.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2. Political Action Committee 3. Richmond VA	04/27/2021	\$500.00	\$500.00
Virginia Cable Political Action Committee 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2. Political Action Committee 3. Richmond VA	05/11/2021	\$1,000.00	\$1,000.00
Virginia First PAC 211 E High St Charlottesville, VA 22902-5515	1. 2. Democratic Leadership PAC 3. Charlottesville VA	04/08/2021	\$1,000.00	\$1,000.00
Virginia Manufactured and Modular Housing PAC 8419 Patterson Ave Henrico, VA 23229-6401	1. 2. Political Action Committee 3. Henrico VA	04/27/2021	\$250.00	\$250.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2. Political Action Committee 3. Glen Allen VA	04/28/2021	\$500.00	\$500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801-9507	1. 2. Poultry - Processors/Farmers 3. Harrisonburg VA	05/11/2021	\$250.00	\$250.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2. Political Action Committee 3. Richmond VA	05/25/2021	\$3,000.00	\$3,000.00
Virginia, Maryland, and Delaware Association of Electric Cooperatives 4201 Dominion Blvd Ste 101	1. 2. Political Action Committee 3. Glen Allen VA	04/28/2021	\$250.00	\$250.00
VONBAEYER, HANS 101 Robert Cole Ct Williamsburg, VA 23185-3385	1. Not Employed 2. Not Employed 3. Williamsburg VA	05/27/2021	\$100.00	\$150.00
Wailes, John 100 Spring Br Williamsburg, VA 23185-3188	1. Not Employed 2. Not Employed 3. Williamsburg VA	04/18/2021	\$250.00	\$250.00

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Wason, Judy Ford 4616 Castleside Cir Williamsburg, VA 23188-2820	1.Retired 2.Retired 3.Williamsburg VA	04/22/2021	\$250.00	\$250.00
York Poquoson Democratic Committee PO Box 1121 Yorktown, VA 23692-1121	1. 2.Party Committee 3.Yorktown VA	05/26/2021	\$200.00	\$200.00
Total This Period			\$40,550.00	

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
Virginia Cable Telecommunications Association 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2. Telecoms 3. Richmond VA 4. food and drink for fundraiser 5. ActualCost	04/27/2021	\$182.31	\$182.31
Total This Period			\$182.31	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
City of Newport News 2400 Washington Avenue 2400 Washington Ave Newport News, VA 23607	Filing fee refund	04/22/2021	\$352.80
Mullin, Michael 3012 Chelsford Way Williamsburg, VA 23185-8710	Reimbursement	05/11/2021	\$34.06
Mullin, Michael 3012 Chelsford Way Williamsburg, VA 23185-8710	Reimbursement	05/11/2021	\$54.78
Total This Period			\$441.64

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	04/01/2021	\$156.95
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	04/01/2021	\$1,000.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Credit card processing fee	Mike Mullin	04/02/2021	\$392.37
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom Premium	Mike Mullin	04/02/2021	\$15.74
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	04/05/2021	\$13.83
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	GSuite	Mike Mullin	04/05/2021	\$42.00
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	04/07/2021	\$15.96
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Caucus Dues	Mike Mullin	04/08/2021	\$7,500.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	BLC Program Payment	Mike Mullin	04/08/2021	\$4,885.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP fee	Mike Mullin	04/09/2021	\$320.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	04/12/2021	\$132.36
Elementor 8 the Grn Ste A Dover, DE 19901-3618	Website	Mike Mullin	04/12/2021	\$49.00
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Website	Mike Mullin	04/12/2021	\$28.16

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United States Postal Service 685 Turnberry Blvd Newport News, VA 23608-0290	Postage	Mike Mullin	04/12/2021	\$1.10
Caronna-Morseman, Sophia 111 Richmond Rd Williamsburg, VA 23185-3627	Videography	Mike Mullin	04/13/2021	\$525.00
Harland Clarke 15955 La Cantera Pkwy San Antonio, TX 78256-2589	Checks	Mike Mullin	04/13/2021	\$70.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Mike Mullin	04/14/2021	\$1,601.70
United States Postal Service 685 Turnberry Blvd Newport News, VA 23608-0290	Stamps	Mike Mullin	04/14/2021	\$111.85
Elaine for Congress PO Box 66191 Virginia Beach, VA 23466-6191	Campaign Contribution	Mike Mullin	04/15/2021	\$1,000.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Mike Mullin	04/15/2021	\$640.10
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	04/15/2021	\$59.01
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	04/15/2021	\$22.50
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utility	Mike Mullin	04/15/2021	\$59.87
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	04/19/2021	\$41.29
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electric Bill	Mike Mullin	04/19/2021	\$25.95
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	04/22/2021	\$7.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mike Mullin	04/23/2021	\$2,020.00
Facebook 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital advertising	Mike Mullin	04/30/2021	\$571.01
Gibson Print 5659 S Laburnum Ave Richmond, VA 23231-4418	Letterhead	Mike Mullin	04/30/2021	\$275.60
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	05/03/2021	\$19.40
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	05/03/2021	\$156.95
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Credit card processing fee	Mike Mullin	05/03/2021	\$114.87
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP fee	Mike Mullin	05/03/2021	\$320.00
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	May Rent	Mike Mullin	05/03/2021	\$1,000.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mike Mullin	05/04/2021	\$5,000.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	GSuite	Mike Mullin	05/04/2021	\$42.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom Premium	Mike Mullin	05/04/2021	\$15.74
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	05/05/2021	\$15.96
Hala for Virginia PO Box 7434 Woodbridge, VA 22195-7434	Campaign Contribution	Mike Mullin	05/06/2021	\$1,000.00

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Hayley Rumback Political Consulting LLC 1945 S Lowell St Arlington, VA 22204-5338	Opposition Research	Mike Mullin	05/07/2021	\$1,900.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	05/10/2021	\$45.43
Costco Wholesale 12121 Jefferson Ave Newport News, VA 23602-6916	Office supplies	Mike Mullin	05/11/2021	\$54.78
NEST Kitchen 1003 Brick Kiln Blvd Newport News, VA 23602-9427	Food	Mike Mullin	05/11/2021	\$34.06
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Services	Mike Mullin	05/13/2021	\$7,500.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	05/17/2021	\$16.62
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	05/18/2021	\$22.50
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utility	Mike Mullin	05/18/2021	\$35.17
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	05/20/2021	\$7.96
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electric Bill	Mike Mullin	05/20/2021	\$21.96
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Mike Mullin	05/20/2021	\$2,899.93
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Mike Mullin	05/20/2021	\$1,499.30
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	05/20/2021	\$59.01

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ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	05/24/2021	\$33.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	05/27/2021	\$120.90
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Mike Mullin	05/27/2021	\$1,586.78
Total This Period				\$45,106.63

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]	68	\$40,550.00	
2. Schedule B [Over \$100]	1	\$182.31	
3. Un-itemized Cash Contributions [\$100 or less]	61	\$3,355.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	130		\$44,087.31
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$441.64
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$182.31	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$45,106.63	
10. Total [add lines 7, 8 and 9]			\$45,288.94
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]		\$69,040.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,087.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$441.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$44,528.95	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$113,569.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,288.94		
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]			\$45,288.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$68,280.41
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]	\$100,582.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,528.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$145,111.44	
25. Total Funds Available [Add lines 21 and 24]			\$167,749.00
26. Previous Disbursements [Line 28 from last report]	\$54,179.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,288.94		
28. Total Disbursements this Election Cycle			\$99,468.59
29. Ending Balance			\$68,280.41