

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
Jenkins, Matthew Michael 11401 Colvin Lane Nokesville, VA 20181	1.Rainwater Concrete Co. Inc. 2.Executive 3.Nokesville, VA	06/07/2017	\$500.00	\$500.00
Rowley, John F. 7 Wallace Farms Lane Fredericksburg, VA 22406	1.Retired 2.Retired 3.Fredericksburg VA	06/09/2017	\$200.00	\$450.00
Sullivan, Neil 129 Caoline Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Fredericksburg, VA	06/12/2017	\$200.00	\$200.00
Total This Period			\$900.00	

No Schedule B results to display.

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
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	06/02/2017	\$10.00
Pound Feinstein & Associates 5614 Connecticut Ave NW Ste 270 Washington, DC 20015	Media purchase	John G. Selph	06/02/2017	\$16,469.71
Ramos, Jennifer 150 Gardenia Drive Stafford, VA 22554	Campaign work	John G. Selph	06/02/2017	\$1,000.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23185	Campaign consulting fees	John G. Selph	06/02/2017	\$1,500.00
UPS Store 11 Hope Rd Ste 111 Stafford, VA 22554	Postage	John G. Selph	06/02/2017	\$10.64
Fatty's Taphouse 225 Garrisonville Rd Stafford, VA 22554	Food	Paul V. Milde	06/05/2017	\$195.12
Postmaster Stafford Va Stafford Post Office Stafford, VA 22554	Postage	Paul V. Milde	06/05/2017	\$196.00
Postmaster Stafford Va Stafford Post Office Stafford, VA 22554	Postage	Paul V. Milde	06/05/2017	\$133.28
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Paul V. Milde	06/06/2017	\$2.14
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Paul V. Milde	06/06/2017	\$748.44
Krispy Kreme Doughnuts 1891 Carl D. Silver Parkway Fredericksburg, VA 22401	Food for volunteers	Paul V. Milde	06/06/2017	\$22.73
Thunderpenny LLC 11914 NE 140th Pl Kirkland, WA 98034	Software application	Paul V. Milde	06/06/2017	\$9.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	06/07/2017	\$10.00

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Dunkin Donuts 305 Garrisonville Rd Ste 102 Stafford, VA 22554	Food for volunteers	Paul V. Milde	06/07/2017	\$18.93
Fas Mart #19 620 Cambridge St Fredericksburg, VA 22405	Food	Paul V. Milde	06/07/2017	\$10.06
Fredericksburg Supplies 10708 Stoner Dr Fredericksburg, VA 22408	Campaign supplies	Paul V. Milde	06/07/2017	\$86.29
Postmaster Stafford Va Stafford Post Office Stafford, VA 22554	Postage	Paul V. Milde	06/07/2017	\$392.00
Postmaster Stafford Va Stafford Post Office Stafford, VA 22554	Postage	Paul V. Milde	06/07/2017	\$490.00
Postmaster Stafford Va Stafford Post Office Stafford, VA 22554	Postage	Paul V. Milde	06/07/2017	\$751.00
Postmaster Stafford Va Stafford Post Office Stafford, VA 22554	Postage	Paul V. Milde	06/07/2017	\$4.90
Pound Feinstein & Associates 5614 Connecticut Ave NW Ste 270 Washington, DC 20015	Mailings, production, design	John G. Selph	06/07/2017	\$25,934.46
Wegman's 2281 Carl D. Silver Parkway Fredericksburg, VA 22401	Food and water	Paul V. Milde	06/07/2017	\$37.59
Krispy Kreme Doughnuts 1891 Carl D. Silver Parkway Fredericksburg, VA 22401	Food for volunteers	Paul V. Milde	06/08/2017	\$35.94
Nierman, Francis R. 7715 Camp Alger Ave Falls Church, VA 22042	Campaign work	John G. Selph	06/08/2017	\$2,052.00
CVS Pharmacy 2614 Jefferson Davis Hwy Stafford, VA 22554	Campaign supplies	Paul V. Milde	06/09/2017	\$6.87
Postmaster Stafford Va Stafford Post Office Stafford, VA 22554	Postage	Paul V. Milde	06/09/2017	\$510.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aldi 263 Garrisonville Rd Stafford, VA 22554	Food	Paul V. Milde	06/12/2017	\$4.48
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Paul V. Milde	06/12/2017	\$714.30
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Paul V. Milde	06/12/2017	\$35.82
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Paul V. Milde	06/12/2017	\$426.60
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Paul V. Milde	06/12/2017	\$75.29
Staples 295 Worth Avenue Stafford, VA 22554	Office supplies	Paul V. Milde	06/12/2017	\$132.66
7-Eleven 2143 Jefferson Davis Hwy Stafford, VA 22554	Food	Paul V. Milde	06/13/2017	\$9.09
Pressed 4 Ink LLC 325 Wallace Lane Fredericksburg, VA 22408	Printing	Paul V. Milde	06/13/2017	\$966.13
Wawa 688 275 Butler Road Fredericksburg, VA 22405	Gasoline	Paul V. Milde	06/14/2017	\$14.97
Mick's Restaurant 2866 Jefferson Davis Hwy Stafford, VA 22554	Food	Paul V. Milde	06/15/2017	\$36.00
Paypal 2211 North First Street San Jose, CA 95131	Credit card processing fee	John G. Selph	06/20/2017	\$0.59
Laugh Out Loud Photo Booth 6222 Forest Grove Drive Fredericksburg, VA 22407	Rental for campaign event	John G. Selph	06/21/2017	\$699.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Credit card processing fees	John G. Selph	06/30/2017	\$28.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Payne, Charles 1601 Franklin Street Fredericksburg, VA 22401	Refund of contributions	John G. Selph	06/30/2017	\$350.00
Total This Period				\$54,130.62

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Milde, Paul V. 10 Potomac View Lane Stafford, VA 22554		06/06/2017	\$30,000.00	\$30,000.00
Total This Period				



No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Milde, Paul V. 10 Potomac View Lane Stafford, VA 22554		05/26/2017	\$19,700.00
Milde, Paul V. 1332 Shelby Pkwy Cape Coral, FL 33904		05/26/2017	\$5,300.00
Milde, Paul V. 10 Potomac View Lane Stafford, VA 22554		06/06/2017	\$30,000.00
Pound Feinstein & Associates 5614 Connecticut Ave NW Ste 270 Washington, DC 20015	Printing, design and mailing	06/30/2017	\$16,771.24
Total This Period			\$71,771.24

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$1,230.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$54,130.62	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$54,130.62</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$25,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$30,000.00	
<b>13. Subtotal</b>			<b>\$55,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$55,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$24,244.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,230.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$30,000.00		
d. Subtotal: Contributions and Receipts received this period		\$31,230.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$55,474.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$54,130.62		
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]			\$54,130.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,344.25</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$71,771.24		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$128,147.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,230.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$159,377.29	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$159,377.29</b>
26. Previous Disbursements [Line 28 from last report]	\$103,902.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$54,130.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$158,033.04</b>
<b>29. Ending Balance</b>			<b>\$1,344.25</b>