Friends of Paul Milde (CC-17-00183)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 1 of 15
No Schedule A results to display.	

Friends of Paul Milde (CC-17-00183)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 2 of 15		
No Schedule B results to display.			

Friends of Paul Milde (CC-17-00183)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 3 of 15
No Schedule C results to display.	

3900 Willow St

Dallas, TX 75226

Ste 100

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 4 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Thunderpenny LLC Paul V. 11914 NE 140th PI Social media 07/01/2018 \$9.00 Milde Kirkland, WA 98034 Beast Digital 3900 Willow St Paul V. Digital consulting 07/03/2018 \$281.73 Ste 100 Milde Dallas, TX 75226 Haven Strategies, LLC Paul V. PO Box 157 Digital consulting 07/03/2018 \$1,500.00 Milde New Castle, VA 24127 Targeted Creative Communications, Inc. Paul V. 106 S Columbus St Design and printing 07/03/2018 \$2,988.00 Milde Alexandria, VA 22314 Ryer, Jeffrey A. Paul V. \$1,000.00 PO Box 468 Writing 07/11/2018 Milde Williamsburg, VA 23185 Targeted Creative Communications, Inc. Paul V. 106 S Columbus St 07/16/2018 \$6,004.00 Design and printing Milde Alexandria, VA 22314 Fredericksburg Supplies Paul V. 10708 Stoner Dr Furniture rental 07/17/2018 \$749.57 Milde Fredericksburg, VA 22408 Bank of America Paul V. 3901 Stillman Pkwy 08/01/2018 \$15.00 Monthly account fee Milde Glen Allen, VA 23060 Catell, Anthony Paul V. 08/01/2018 \$170.00 51 Hamstead Rd Labor Milde Fredericksburg, VA 22405 Stimpson, William Paul V. 08/01/2018 \$200.00 115 Hunton Dr Labor Milde Fredericksburg, VA 22405 Bank of America Paul V. 3901 Stillman Pkwy 08/03/2018 \$35.00 Account fees Milde Glen Allen, VA 23060 Thunderpenny LLC Paul V. 11914 NE 140th PI Social media 08/06/2018 \$9.00 Milde Kirkland, WA 98034 **Beast Digital**

Digital consulting

Paul V.

Milde

08/08/2018

\$3,914.60

Glen Allen, VA 23060

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 5 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Ryer, Jeffrey A. Paul V. PO Box 468 Writing 08/08/2018 \$1,000.00 Milde Williamsburg, VA 23185 Haven Strategies, LLC Paul V. PO Box 157 Digital consulting 08/09/2018 \$1,500.00 Milde New Castle, VA 24127 Stafford Printing Paul V. 2707 Jefferson Davis Hwy Design and printing 08/14/2018 \$4,465.30 Milde Stafford, VA 22554 Postmaster Stafford Va Paul V. Stafford Post Office Postage 08/15/2018 \$152.00 Milde Stafford, VA 22554 Paul V. Milde for Supervisor Paul V. \$25,000.00 105 Lake Shore Dr Donation 08/23/2018 Milde Fredericksburg, VA 22405 Thunderpenny LLC Paul V. 11914 NE 140th PI 09/06/2018 \$9.00 Social media Milde Kirkland, WA 98034 Haven Strategies, LLC Paul V. 09/07/2018 \$1,641.26 PO Box 157 Digital consulting and FaceBook ads Milde New Castle, VA 24127 Curtis, Dustin Paul V. 7817 Alsop Way \$2,000.00 campaign consulting 09/17/2018 Milde Spotsylvania, VA 22551 Ryer, Jeffrey A. Paul V. 09/18/2018 \$1,000.00 PO Box 468 consulting Milde Williamsburg, VA 23185 Bank of America Paul V. \$30.00 3901 Stillman Pkwy bank fee 09/19/2018 Milde Glen Allen, VA 23060 Targeted Creative Communications, Inc. Paul V. 106 S Columbus St 09/19/2018 \$5,585.00 printing and advertising Milde Alexandria, VA 22314 Staples Paul V. 295 Worth Avenue supplies 09/27/2018 \$156.65 Milde Stafford, VA 22554 Bank of America Paul V. 3901 Stillman Pkwy cash deposit processing 10/01/2018 \$67.80 Milde

Fredericksburg, VA 22401

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 6 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Bank of America Paul V. 3901 Stillman Pkwy monthly bank fee 10/01/2018 \$15.00 Milde Glen Allen, VA 23060 Haven Strategies, LLC Paul V. PO Box 157 digital consulting and ads 10/01/2018 \$1,914.61 Milde New Castle, VA 24127 Bank of America Paul V. 3901 Stillman Pkwy new checks order 10/04/2018 \$104.00 Milde Glen Allen, VA 23060 Ryer, Jeffrey A. Paul V. PO Box 468 consulting 10/04/2018 \$1,000.00 Milde Williamsburg, VA 23185 Advantage Direct Communications Paul V. 2303 14th Street, Suite 414 campaign tools software 10/08/2018 \$600.00 Milde Washington, DC 20009 A. Hickman Design 2961 A Hunter Mill Rd Paul V. 10/09/2018 \$2,742.00 Splashdown event 635 Milde Oakton, VA 22124 **USPS** Paul V. 10/09/2018 \$116.00 600 Princess Anne St postage Milde Fredericksburg, VA 22401 **USPS** Paul V. 600 Princess Anne St 10/09/2018 \$170.00 postage Milde Fredericksburg, VA 22401 Connect Strategic Communications Paul V. 10/16/2018 PO Box 141241 digital consulting and ads \$2,349.16 Milde Dallas, TX 75214 Curtis, Dustin Paul V. 7817 Alsop Way consulting 10/16/2018 \$2,000.00 Milde Spotsylvania, VA 22551 Targeted Creative Communications, Inc. Paul V. 106 S Columbus St 10/16/2018 \$5,830.00 printing Milde Alexandria, VA 22314 Friends of Bryce Reeves Paul V. PO Box 7022 reception tickets 10/23/2018 \$250.00 Milde Fredericksburg, VA 22404 Community Tax Group, LLP Paul V. 107 Amelia Street bookkeeping services 10/30/2018 \$422.50 Milde

Atif, Hamza

5122 Redbud Rd

Fredericksburg, VA 22407

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 7 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Haven Strategies, LLC Paul V. PO Box 157 digital consulting & ads 10/30/2018 \$2,000.00 Milde New Castle, VA 24127 Milde, Paul V. Paul V. 105 Lake Shore Dr Stafford printing - reimbursement 10/30/2018 \$2,524.66 Milde Fredericksburg, VA 22405 Ryer, Jeffrey A. Paul V. PO Box 468 consulting 10/30/2018 \$1,000.00 Milde Williamsburg, VA 23185 Catell, Anthony Paul V. 51 Hamstead Rd campaign work 10/31/2018 \$22.50 Milde Fredericksburg, VA 22405 Clark, Davante Paul V. 1218 Thomas Jefferson Place campaign work 10/31/2018 \$112.50 Milde Fredericksburg, VA 22405 Colato, Gualberto Paul V. 5707 Sail Stone Ln 10/31/2018 \$270.00 campaign work Milde Woodbridge, VA 22193 Diaz-Robles, Karen Paul V. 6092 Ponhill Dr. 10/31/2018 \$270.00 campaign work Milde Woodbridge, VA 22193 Medrano, Jennifer Paul V. 6092 Ponhill Dr. 10/31/2018 \$270.00 campaign work Milde Woodbridge, VA 22193 Szlama, Darlene Paul V. 189 E. Main St. 10/31/2018 campaign work \$611.25 Milde Frostburg, MD 21532 Bank of America Paul V. \$7.50 3901 Stillman Pkwy cash deposit processing fee 11/01/2018 Milde Glen Allen, VA 23060 Targeted Creative Communications, Inc. Paul V. 106 S Columbus St 11/02/2018 \$2,208.00 printing and mailing Milde Alexandria, VA 22314 Staples Paul V. 295 Worth Avenue supplies 11/07/2018 \$680.44 Milde Stafford, VA 22554

campaign work

Paul V.

Milde

11/09/2018

\$555.00

Virginia Beach, VA 23462

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 8 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Catell, Anthony Paul V. 51 Hamstead Rd campaign work 11/09/2018 \$180.00 Milde Fredericksburg, VA 22405 Clark, Davante Paul V. 1218 Thomas Jefferson Place 11/09/2018 \$232.50 campaign work Milde Fredericksburg, VA 22405 Colato, Gualberto Paul V. 5707 Sail Stone Ln campaign work 11/09/2018 \$637.50 Milde Woodbridge, VA 22193 Diaz-Robles, Karen Paul V. 6092 Ponhill Dr. campaign work 11/09/2018 \$450.00 Milde Woodbridge, VA 22193 Medrano, Jennifer Paul V. 6092 Ponhill Dr. campaign work 11/09/2018 \$450.00 Milde Woodbridge, VA 22193 Robes, Jordi Paul V. 11/09/2018 \$172.50 107 Amelia campaign work Milde Fredericksburg, VA 22401 Szlama, Darlene 189 E. Main St. Paul V. 11/09/2018 \$495.00 campaign work Milde Frostburg, MD 21532 Targeted Creative Communications, Inc. Paul V. 106 S Columbus St 11/09/2018 \$354.14 printing and mailing Milde Alexandria, VA 22314 Curtis, Dustin Paul V. 7817 Alsop Way campaign work 11/20/2018 \$3,750.00 Milde Spotsylvania, VA 22551 Szlama, Darlene 189 E. Main St. Paul V. campaign work 11/20/2018 \$288.00 Milde Frostburg, MD 21532 Creative Color Paul V. 1414 Caroline Street 11/30/2018 \$1,163.57 yard signs Milde Fredericksburg, VA 22401 Ryer, Jeffrey A. Paul V. PO Box 468 campaign work 11/30/2018 \$1,000.00 Milde Williamsburg, VA 23185 Scimeca, Gerard Paul V. 136 Chinook St. legal representation - campaign work 11/30/2018 \$500.00

Milde

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Families PAC 215 Jefferson Woods Drive Forest, VA 24551	donation	Paul V. Milde	11/30/2018	\$500.00
Community Tax Group, LLP 107 Amelia Street Fredericksburg, VA 22401	bookkeeping services	Paul V. Milde	12/07/2018	\$220.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work	Paul V. Milde	12/07/2018	\$142.50
Haven Strategies, LLC PO Box 157 New Castle, VA 24127	digital consulting and ads	Paul V. Milde	12/07/2018	\$2,000.00
Ramos, Jennifer 150 Gardenia Drive Stafford, VA 22554	website and online traffic monitoring	Paul V. Milde	12/07/2018	\$162.50
Szlama, Darlene 189 E. Main St. 5 Frostburg, MD 21532	campaign work	Paul V. Milde	12/07/2018	\$96.00
Curtis, Dustin 7817 Alsop Way Spotsylvania, VA 22551	campaign work	Paul V. Milde	12/19/2018	\$3,750.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work	Paul V. Milde	12/28/2018	\$840.00
Haven Strategies, LLC PO Box 157 New Castle, VA 24127	digital consulting and ads	Paul V. Milde	12/28/2018	\$1,650.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23185	campaign work	Paul V. Milde	12/28/2018	\$1,000.00
Southeastern Guns & Samp; Knives, LTD PO Box 6601 Portsmouth, VA 23703	fundraising expense	Paul	12/28/2018	\$75.00
Total This Period			\$107,637.24	

Total This Period

Reporting Period: 07/01/2018 Through: 12/31/2018

Page: 10 of 15 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period Milde, Paul V. 105 Lake Shore Dr 07/05/2018 \$2,000.00 \$2,000.00 Fredericksburg, VA 22405 Milde, Paul V. 105 Lake Shore Dr 07/11/2018 \$2,000.00 \$2,000.00 Fredericksburg, VA 22405 Milde, Paul V. 105 Lake Shore Dr \$6,000.00 07/17/2018 \$6,000.00 Fredericksburg, VA 22405 Milde, Paul V. 105 Lake Shore Dr 08/01/2018 \$300.00 \$300.00 Fredericksburg, VA 22405 Milde, Paul V. 105 Lake Shore Dr 08/07/2018 \$10,000.00 \$10,000.00 Fredericksburg, VA 22405 Milde, Paul V. \$32,000.00 \$32,000.00 105 Lake Shore Dr 08/14/2018 Fredericksburg, VA 22405 Milde, Paul V. 105 Lake Shore Dr 09/18/2018 \$10,000.00 \$10,000.00 Fredericksburg, VA 22405 Milde, Paul V. 105 Lake Shore Dr 10/09/2018 \$15,000.00 \$15,000.00 Fredericksburg, VA 22405 Milde, Paul V. 105 Lake Shore Dr 10/30/2018 \$20,000.00 \$20,000.00 Fredericksburg, VA 22405 Milde, Paul V. \$20,000.00 105 Lake Shore Dr 12/07/2018 \$20,000.00 Fredericksburg, VA 22405

Friends of Paul Milde (CC-17-00183)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 11 of 15		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		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. 105 Lake Shore Dr Fredericksburg, VA 22405		06/06/2017	\$30,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/10/2017	\$25,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/03/2017	\$1,035.05
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		01/03/2018	\$7,025.19
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		01/11/2018	\$2,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		03/12/2018	\$2,500.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		04/02/2018	\$7,457.55
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/02/2018	\$2,770.52
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/23/2018	\$2,500.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/31/2018	\$7,500.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/06/2018	\$2,500.00

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			1
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/13/2018	\$5,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/05/2018	\$2,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/11/2018	\$2,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/17/2018	\$6,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/01/2018	\$300.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/07/2018	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/14/2018	\$32,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		09/18/2018	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		10/09/2018	\$15,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		10/30/2018	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		12/07/2018	\$20,000.00
Total This Period			\$237,588.31

15. Ending loan balance

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\$237,588.31

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$23.72 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$23.72 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$107,637.24 10. Total [add lines 7, 8 and 9] \$107,637.24 **Reconciliation of Loan Account** \$120,288.31 11. Beginning loan balance [from line 15 of last report] 12. Loans received this period [from Schedule E-Part 1] \$117,300.00 13. Subtotal \$237,588.31 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$12.900.80

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,214.32 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$23.72 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$117,300.00 d. Subtotal: Contributions and Receipts received this period \$117,323.72 e. Total Expendable Funds [Add Linds 16 and 17d] \$120,538.04 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$107,637.24 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$107,637.24 19. Ending Balance [Subtract Line 18b from Line 17e] \$12,900.80 Total Unpaid Debts [from Schedule F of this report] \$237,588.31 Committee's Receipts and Disbursements - Election Cycle \$2,027.31 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$42,880.82 Receipts from Current Reporting Previous [Line 17d above] \$117,323.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$160,204.54 25. Total Funds Available [Add lines 21 and 24] \$162,231.85 26. Previous Disbursements [Line 28 from last report] \$41,693.81 27. Disbursements from Current Reporting Period \$107,637.24 [Line 18d above] 28. Total Disbursements this Election Cycle \$149,331.05