

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
Boggs, Doreen 28 Shermans Ridge Road Stafford, VA 22554	1.Coldwell Banker Elite 2.realtor 3.Stafford, VA	06/27/2019	\$100.00	\$300.00
Bruseau, Eugene M. 2143 Aquia Drive Stafford, VA 22554	1.GBX Consultants Inc. 2.President 3.Stafford VA	06/29/2019	\$250.00	\$250.00
Cowan Crossings LLC 1201 Central Park Blvd Fredericksburg, VA 22401	1. 2.Real Estate 3.Fredericksburg, VA	06/27/2019	\$1,000.00	\$1,000.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	1. 2.Candidate committee 3.Smithfield, VA	06/28/2019	\$500.00	\$500.00
Gordon, Constance A 1001 Portugal Drive Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	06/01/2019	\$25.00	\$125.00
Gordon, Constance A 1001 Portugal Drive Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	06/27/2019	\$75.00	\$200.00
Hennigan, Patrick 108 Jennifer Lane Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	06/29/2019	\$100.00	\$150.00
Howe, Frederic N. 311 Cannon Circle Fredericksburg, VA 22401	1.Utility Professional Services Inc. 2.Engineer 3.Fredericksburg VA	06/28/2019	\$500.00	\$500.00
Lassister, Robert 21941 Thompson Sq Sterling, VA 20166	1.Self-Employed 2.Finances 3.Sterling, VA	06/28/2019	\$200.00	\$200.00
Stafford, David PO Box 129 Stafford, VA 22555	1.DSA 2.Executive 3.Stafford VA	05/31/2019	\$50.00	\$150.00
Stafford, David PO Box 129 Stafford, VA 22555	1.DSA 2.Executive 3.Stafford VA	06/28/2019	\$100.00	\$250.00
Vestal, Glenn 205 Manila Cove Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	06/25/2019	\$25.00	\$200.00

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
Walker, Anthony 47 Greenridge Drive Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	06/28/2019	\$250.00	\$250.00
Webb, Randel 35 William and Mary Ln Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	06/27/2019	\$75.00	\$150.00
Wendys Rentals 510 Plantation Drive Fredericksburg, VA 22406	1. 2.Real Estate 3.Fredericksburg, VA	06/28/2019	\$500.00	\$500.00
Total This Period			\$3,750.00	

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
Win at the Door PAC 441 N. Lee Street 100 Alexandria, VA 22314	1. 2. PAC 3. Alexandria, VA 4. field staff door knocking 5. Fair Market Value	06/03/2019	\$16,800.00	\$16,800.00
Total This Period			\$16,800.00	

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
Curtis, Dustin 7817 Alsop Way Spotsylvania, VA 22551	consultant	Paul V. Milde	05/31/2019	\$3,750.00
Dardashti, Harry 8799 Indian River Run Boynton Beach, FL 33472	campaign work	Paul V. Milde	05/31/2019	\$1,830.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work	Paul V. Milde	05/31/2019	\$1,139.13
Folks, Titus 3022 Oak Drive Rockwell, TX 75032	campaign work	Paul V. Milde	05/31/2019	\$1,884.00
GoDaddy.com 14455 Hayden Road Scottsdale, AZ 85260	advertising	Paul V. Milde	05/31/2019	\$44.32
Goodwin, Tony 5 Basalt Drive Fredericksburg, VA 22406	campaign work	Paul V. Milde	05/31/2019	\$1,087.50
Hoppe, Laura 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul V. Milde	05/31/2019	\$150.00
Hoppe, Rodney 37 Amelia Ct Fredericksburg, VA 22405	campaign work	Paul V. Milde	05/31/2019	\$30.00
Kunkel, Joshua 7803 Camden Lane New Haven, IN 46774	campaign work	Paul V. Milde	05/31/2019	\$1,762.50
Mellott, Patrick 706 Stonewall Lane Fredericksburg, VA 22407	campaign work	Paul V. Milde	05/31/2019	\$180.00
Sobczak, Aaron 6013 Steeplechase Lane Suffolk, VA 23435	campaign work	Paul V. Milde	05/31/2019	\$285.00
Staples 295 Worth Avenue Stafford, VA 22554	office supplies/expense	Paul V. Milde	05/31/2019	\$99.84
Targeted Creative Communications, Inc. 106 S Columbus St Alexandria, VA 22314	advertising, campaign work, printing and postage	Paul V. Milde	05/31/2019	\$29,763.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wyatt, Bradley 1181 Mountain View Rd Fredericksburg, VA 22406	campaign work	Paul V. Milde	05/31/2019	\$232.50
USPS 600 Princess Anne St Fredericksburg, VA 22401	postage & shipping	Paul Milde	06/03/2019	\$145.20
USPS 600 Princess Anne St Fredericksburg, VA 22401	postage & shipping	Paul Milde	06/03/2019	\$194.00
VistaPrint 275 Wyman ST Waltham, MA 02451-1200	advertising	Paul Milde	06/03/2019	\$122.98
Advantage Direct Communications 2303 14th Street, Suite 414 Washington, DC 20009	fundraising expenses	Paul Milde	06/05/2019	\$600.00
Curtis, Dustin 7817 Alsop Way Spotsylvania, VA 22551	reimbursement - Office Depot labels	Paul Milde	06/05/2019	\$16.10
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	printing	Paul Milde	06/05/2019	\$4,049.57
Targeted Creative Communications, Inc. 106 S Columbus St Alexandria, VA 22314	printing, advertising, postage & shipping	Paul Milde	06/05/2019	\$14,479.34
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	advertising	Paul Milde	06/06/2019	\$500.00
Saber communications, inc. 101 Washington Street Falmouth, VA 22405	consultant and advertising	Paul Milde	06/06/2019	\$1,968.95
Staples 295 Worth Avenue Stafford, VA 22554	office supplies/expense	Paul Milde	06/06/2019	\$117.89
Targeted Creative Communications, Inc. 106 S Columbus St Alexandria, VA 22314	advertising	Paul Milde	06/06/2019	\$1,200.00
USPS 600 Princess Anne St Fredericksburg, VA 22401	postage & shipping	Paul Milde	06/06/2019	\$187.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Domino's 2606 Jefferson Davis Hwy Stafford, VA 22554	fundraising expenses	Paul Milde	06/07/2019	\$105.01
Virginia Families PAC 215 Jefferson Woods Drive Forest, VA 24551	advertising	Paul Milde	06/07/2019	\$500.00
GoDaddy.com 14455 Hayden Road Scottsdale, AZ 85260	advertising	Paul Milde	06/10/2019	\$71.88
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	advertising	Paul Milde	06/10/2019	\$500.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	advertising	Paul Milde	06/12/2019	\$500.00
Paradise Diner 260 Warrenton Rd Fredericksburg, VA 22405	dinner for campaign staff	Paul Milde	06/13/2019	\$1,678.60
Paradise Diner 260 Warrenton Rd Fredericksburg, VA 22405	dinner for campaign staff	Paul Milde	06/13/2019	\$422.50
4SENATE 150 Riverside Parkway Fredericksburg, VA 22406	fundraising expenses	Paul Milde	06/14/2019	\$1,000.00
Advantage Direct Communications 2303 14th Street, Suite 414 Washington, DC 20009	fundraising expenses	Paul Milde	06/14/2019	\$1,152.30
CostCo. 3102 Plank Rd Ste 600 Fredericksburg, VA 22407	supplies	Paul Milde	06/14/2019	\$215.60
Curtis, Dustin 7817 Alsop Way Spotsylvania, VA 22551	consultant and advertising reimbursements	Paul Milde	06/14/2019	\$14,680.00
Dardashti, Harry 8799 Indian River Run Boynton Beach, FL 33472	campaign work	Paul Milde	06/14/2019	\$1,890.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work & travel reimbursement	Paul Milde	06/14/2019	\$1,609.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Folks, Titus 3022 Oak Drive Rockwell, TX 75032	campaign work	Paul Milde	06/14/2019	\$2,624.00
Goodwin, Tony 5 Basalt Drive Fredericksburg, VA 22406	campaign work	Paul Milde	06/14/2019	\$1,016.25
Home Depot 305 Worth Avenue Stafford, VA 22554	supplies	Paul Milde	06/14/2019	\$57.87
Hoppe, Knox 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul Milde	06/14/2019	\$175.00
Hoppe, Laura 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul Milde	06/14/2019	\$630.00
Hoppe, Rodney 37 Amelia Ct Fredericksburg, VA 22405	campaign work	Paul Milde	06/14/2019	\$307.50
In Marketology requested Fredericksburg, VA 22401	advertising	Paul Milde	06/14/2019	\$927.00
Kunkel, Joshua 7803 Camden Lane New Haven, IN 46774	campaign work	Paul Milde	06/14/2019	\$1,987.50
McNeil, Bennett 6907 Tifton Court Manassas, VA 20112	campaign work	Paul Milde	06/14/2019	\$367.50
Mellott, Kenneth 706 Stonewall Lane Fredericksburg, VA 22407	campaign work	Paul Milde	06/14/2019	\$356.00
Mellott, Patrick 706 Stonewall Lane Fredericksburg, VA 22407	campaign work	Paul Milde	06/14/2019	\$180.00
Paramount Communication Group 525-K East Market St 114 Leesburg, VA 20176	advertising	Paul Milde	06/14/2019	\$137.82
Rodriguez, Madeline requested Fredericksburg, VA 22401	campaign work	Paul Milde	06/14/2019	\$210.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sobczak, Aaron 6013 Steeplechase Lane Suffolk, VA 23435	campaign work	Paul Milde	06/14/2019	\$1,342.50
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	printing	Paul Milde	06/14/2019	\$8,510.26
Targeted Creative Communications, Inc. 106 S Columbus St Alexandria, VA 22314	printing and misc	Paul Milde	06/14/2019	\$586.37
Creative Color 1414 Caroline Street Fredericksburg, VA 22401	printing	Paul Milde	06/21/2019	\$25.27
CostCo. 3102 Plank Rd Ste 600 Fredericksburg, VA 22407	office supplies/expense	Paul Milde	06/26/2019	\$305.00
Community Tax Group, LLP 107 Amelia Street Fredericksburg, VA 22401	bookkeeping services	Paul Milde	06/27/2019	\$1,910.00
Crawford, Ethan 15 Ivy Spring Lane Fredericksburg, VA 22406	campaign work	Paul Milde	06/27/2019	\$132.00
Curtis, Dustin 7817 Alsop Way Spotsylvania, VA 22551	consultant	Paul Milde	06/27/2019	\$1,006.00
Dardashti, Harry 8799 Indian River Run Boynton Beach, FL 33472	campaign work	Paul Milde	06/27/2019	\$840.00
Di Dio, Alden 9 Jody Court Stafford, VA 22556	campaign work	Paul Milde	06/27/2019	\$150.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work	Paul Milde	06/27/2019	\$894.50
Folks, Titus 3022 Oak Drive Rockwell, TX 75032	campaign work	Paul Milde	06/27/2019	\$778.00
Goodwin, Tony 5 Basalt Drive Fredericksburg, VA 22406	campaign work	Paul Milde	06/27/2019	\$948.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hoppe, Knox 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul Milde	06/27/2019	\$40.00
Hoppe, Laura 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul Milde	06/27/2019	\$270.00
Hoppe, Rodney 37 Amelia Ct Fredericksburg, VA 22405	campaign work	Paul Milde	06/27/2019	\$105.00
Kunkel, Joshua 7803 Camden Lane New Haven, IN 46774	campaign work	Paul Milde	06/27/2019	\$1,080.00
McNeil, Bennett 6907 Tifton Court Manassas, VA 20112	campaign work	Paul Milde	06/27/2019	\$450.00
Mellott, Kenneth 706 Stonewall Lane Fredericksburg, VA 22407	campaign work	Paul Milde	06/27/2019	\$187.50
Noakes, Joy 120 Patrick Henry Dr Ruther Glen, VA 22546	campaign work	Paul Milde	06/27/2019	\$120.00
Sobczak, Aaron 6013 Steeplechase Lane Suffolk, VA 23435	campaign work	Paul Milde	06/27/2019	\$780.00
Wyatt, Bradley 1181 Mountain View Rd Fredericksburg, VA 22406	campaign work	Paul Milde	06/27/2019	\$225.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	bank service charge	Paul Milde	06/28/2019	\$35.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	bank service charge	Paul Milde	06/28/2019	\$35.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Anedot fees for 5/31/19-6/30/19	Paul Milde	06/30/2019	\$155.23
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	printing	Paul Milde	06/30/2019	\$5,770.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$125,802.77

Friends of Paul Milde (CC-17-00183)

Reporting Period: 05/31/2019 Through: 06/30/2019

Page: 12 of 18

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. 105 Lake Shore Dr Fredericksburg, VA 22405		06/05/2019	\$20,000.00	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/14/2019	\$30,000.00	\$30,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/14/2019	\$10,710.73	\$10,710.73
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/29/2019	\$10,000.00	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/30/2019	\$5,770.45	\$5,770.45
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. 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

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. 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
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		02/08/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		03/18/2019	\$20,000.00

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. 105 Lake Shore Dr Fredericksburg, VA 22405		04/01/2019	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		04/15/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/06/2019	\$30,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/08/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/13/2019	\$50,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/20/2019	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/29/2019	\$40,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/05/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/14/2019	\$30,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/14/2019	\$10,710.73
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/29/2019	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/30/2019	\$5,770.45
Total This Period			\$534,069.49

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$3,750.00	
2. Schedule B [Over \$100]	1	\$16,800.00	
3. Un-itemized Cash Contributions [\$100 or less]	62	\$2,666.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	78		\$23,216.00
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]		\$16,800.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$125,802.77	
10. Total [add lines 7, 8 and 9]			\$142,602.77
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$457,588.31	
12. Loans received this period [from Schedule E-Part 1]		\$76,481.18	
13. Subtotal			\$534,069.49
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$534,069.49

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$49,888.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,216.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$76,481.18		
d. Subtotal: Contributions and Receipts received this period		\$99,697.18	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$149,585.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$142,602.77		
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]			\$142,602.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,982.85
20. Total Unpaid Debts [from Schedule F of this report]	\$534,069.49		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,027.31	
22. Previous Receipts [Line 24 from last report]	\$388,288.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$99,697.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$487,986.06	
25. Total Funds Available [Add lines 21 and 24]			\$490,013.37
26. Previous Disbursements [Line 28 from last report]	\$340,427.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$142,602.77		
28. Total Disbursements this Election Cycle			\$483,030.52
29. Ending Balance			\$6,982.85