

**Friends of Paul Milde (Supervisor)**  
**(CC-21-00417)**

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
Adams, Dan 1112 Richmond Ave Stafford, VA 22554	1.Retired 2.Retired 3.Stafford, VA	04/13/2021	\$200.00	\$200.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831	1.CIP Finishes 2.Owner 3.Stafford, VA	04/01/2021	\$7,452.87	\$7,452.87
Sterling, Cord A 32 Muster Dr Stafford, VA 22554-8503	1.Lockheed Martin 2.Vice President 3.Stafford, VA	04/30/2021	\$1,000.00	\$1,000.00
Total This Period			\$8,652.87	

No Schedule B results to display.

No Schedule C results to display.

**Friends of Paul Milde (Supervisor)**  
**(CC-21-00417)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Community Tax Group, LLP 107 Amelia Street Fredericksburg, VA 22401	campaign finance accounting	Paul Milde	04/01/2021	\$220.00
Haven Strategies, LLC PO Box 157 New Castle, VA 24127	digital consulting	Paul Milde	04/01/2021	\$550.00
Targeted Creative Communications, Inc. 106 South Columbus St Alexandria, VA 22314	advertising	Paul Milde	04/01/2021	\$700.00
Anedot PO Box 84314 Baton Rouge, LA 70884	ANEDOT fee	Paul Milde	04/10/2021	\$8.10
Anedot PO Box 84314 Baton Rouge, LA 70884	ANEDOT fee	Paul Milde	04/20/2021	\$4.20
Haven Strategies, LLC PO Box 157 New Castle, VA 24127	digital consulting and WP forms	Paul Milde	04/26/2021	\$1,539.50
Mudshare 325 East Jimmie Leeds Road Suite 117 Galloway, NJ 08205-4128	advertising	Paul Milde	04/29/2021	\$103.05
Targeted Creative Communications, Inc. 106 South Columbus St Alexandria, VA 22314	advertising	Paul Milde	04/29/2021	\$1,720.00
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	advertising	Paul Milde	04/30/2021	\$400.00
Paramount Communication Group 525-K East Market St., Suite 114 Leesburg, VA 20176	advertising	Paul Milde	05/01/2021	\$299.47
Advantage Direct Communications 6609 Willow Park Drive Suite 100 Naples, FL 34109	advertising	Paul Milde	05/06/2021	\$864.00
Targeted Creative Communications, Inc. 106 South Columbus St Alexandria, VA 22314	advertising & postage for mailing	Paul Milde	05/11/2021	\$2,946.15
Targeted Creative Communications, Inc. 106 South Columbus St Alexandria, VA 22314	advertising & postage for mailing	Paul Milde	05/17/2021	\$3,098.41

**Friends of Paul Milde (Supervisor)**  
**(CC-21-00417)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot PO Box 84314 Baton Rouge, LA 70884	ANEDOT fee	Paul Milde	05/18/2021	\$1.28
Potomac Local Media, LLC PO Box 26 Ruby, VA 22545	advertising	Paul Milde	05/19/2021	\$880.75
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	advertising	Paul Milde	05/21/2021	\$400.00
Mudshare 325 East Jimmie Leeds Road Suite 117 Galloway, NJ 08205-4128	advertising	Paul Milde	05/26/2021	\$25.00
Total This Period				\$13,759.91

**Friends of Paul Milde (Supervisor)**  
**(CC-21-00417)**

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 10 Potomac View Ln Stafford, VA 22554-5831		05/19/2021	\$880.75	\$880.75
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		05/24/2021	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

**Friends of Paul Milde (Supervisor)**  
**(CC-21-00417)**

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 10 Potomac View Ln Stafford, VA 22554-5831		03/31/2021	\$500,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		05/19/2021	\$880.75
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		05/24/2021	\$5,000.00
Total This Period			\$505,880.75

**Friends of Paul Milde (Supervisor)  
(CC-21-00417)**

<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	\$8,652.87	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$8,777.87</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]		\$13,759.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,759.91</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$500,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,880.75	
<b>13. Subtotal</b>			<b>\$505,880.75</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$505,880.75</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,171.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,777.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,880.75		
d. Subtotal: Contributions and Receipts received this period		\$14,658.62	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$15,830.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,759.91		
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]			\$13,759.91
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,070.17</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$505,880.75		
<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]	\$501,181.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,658.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$515,840.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$515,840.47</b>
26. Previous Disbursements [Line 28 from last report]	\$500,010.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,759.91		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$513,770.30</b>
<b>29. Ending Balance</b>			<b>\$2,070.17</b>