

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Lempka, Jeanette D<br>146 Macgregor Ridge Rd<br>Stafford, VA 22554  | 1.requested<br>2.requested<br>3.Stafford, VA   | 06/03/2021    | \$200.00                 | \$200.00          |
| Richardson, William E<br>24 Indian Point Rd<br>Stafford, VA 22554   | 1.retired<br>2.retired<br>3.Stafford, VA   | 06/03/2021    | \$250.00                 | \$250.00          |
| Richardson, William E<br>24 Indian Point Rd<br>Stafford, VA 22554   | 1.retired<br>2.retired<br>3.Stafford, VA   | 06/23/2021    | \$250.00                 | \$500.00          |
| Total This Period   |  |               | \$700.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                              | Item or Service                   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------------------|--|---------------------|-------------|
| Community Tax Group, LLP<br>107 Amelia Street<br>Fredericksburg, VA 22401                   | campaign finance accounting       | Paul Milde                             | 06/04/2021          | \$385.00    |
| Conquest Communications Group<br>2812 Emerywood Pky<br>Suite 103<br>Richmond, VA 23294-3718 | advertising                       | Paul Milde                             | 06/04/2021          | \$1,276.80  |
| Haven Strategies, LLC<br>PO Box 157<br>New Castle, VA 24127                                 | digital consultant                | Paul Milde                             | 06/04/2021          | \$1,500.00  |
| Targeted Creative Communications, Inc.<br>106 South Columbus St<br>Alexandria, VA 22314     | advertising & postage for mailing | Paul Milde                             | 06/04/2021          | \$4,984.41  |
| Walmart<br>125 Washington Square Plaza<br>Fredericksburg, VA 22405                          | office supplies                   | Paul Milde                             | 06/07/2021          | \$118.07    |
| Targeted Creative Communications, Inc.<br>106 South Columbus St<br>Alexandria, VA 22314     | advertising & postage for mailing | Paul Milde                             | 06/08/2021          | \$6,979.10  |
| Hoppe, Laura<br>37 Amelia Ct<br>Fredericksburg, VA 22405                                    | campaign work                     | Paul Milde                             | 06/11/2021          | \$195.00    |
| Kunkel, Joshua<br>67 W Longview Ave<br>Columbus, OH 43202                                   | campaign work                     | Paul Milde                             | 06/11/2021          | \$1,998.00  |
| Mudshare<br>325 East Jimmie Leeds Road<br>Suite 117<br>Galloway, NJ 08205-4128              | advertising                       | Paul Milde                             | 06/11/2021          | \$53.42     |
| Rodriguez, Madeline<br>12639 Osborne Dr<br>Fredericksburg, VA 22408                         | campaign work                     | Paul Milde                             | 06/11/2021          | \$1,189.50  |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | ANEDOT fees                       | Paul Milde                             | 06/24/2021          | \$13.30     |
| Haven Strategies, LLC<br>PO Box 157<br>New Castle, VA 24127                                 | digital consultant                | Paul Milde                             | 06/25/2021          | \$1,500.00  |
| Paramount Communication Group<br>525-K East Market St., Suite 114<br>Leesburg, VA 20176     | advertising                       | Paul Milde                             | 06/25/2021          | \$189.90    |

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|--|-----------------|--|---------------------|-------------|
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884                | ANEDOT fee      | Paul Milde                             | 06/26/2021          | \$4.20      |
| Total This Period  |                 |  |                     | \$20,386.70 |

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| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                 |  | 06/03/2021       | \$7,000.00                       | \$7,000.00                   |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                 |  | 06/07/2021       | \$118.07                         | \$118.07                     |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                 |  | 06/08/2021       | \$6,000.00                       | \$6,000.00                   |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                 |  | 06/11/2021       | \$8,000.00                       | \$8,000.00                   |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                         |                      | 03/31/2021         | \$500,000.00            |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                         |                      | 05/19/2021         | \$880.75                |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                         |                      | 05/24/2021         | \$5,000.00              |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                         |                      | 06/03/2021         | \$7,000.00              |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                         |                      | 06/07/2021         | \$118.07                |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                         |                      | 06/08/2021         | \$6,000.00              |
| Milde, Paul<br>10 Potomac View Ln<br>Stafford, VA 22554-5831                         |                      | 06/11/2021         | \$8,000.00              |
| Total This Period  |                      |                    | \$526,998.82            |

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| <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                              | \$700.00      |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$260.00      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>8</b>                       |               | <b>\$960.00</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]                                   |                                | \$20,386.70   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$20,386.70</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$505,880.75  |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$21,118.07   |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$526,998.82</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$526,998.82</b> |

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| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                   |                     |
|--|--------------|-------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$2,070.17</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                   |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$960.00     |                   |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |                   |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$21,118.07  |                   |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$22,078.07       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                   | <b>\$24,148.24</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                   |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$20,386.70  |                   |                     |
| 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]                        |              |                   | \$20,386.70         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                   | <b>\$3,761.54</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$526,998.82 |                   |                     |
| <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]                           | \$515,840.47 |                   |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$22,078.07  |                   |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$537,918.54      |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                   | <b>\$537,918.54</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$513,770.30 |                   |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$20,386.70  |                   |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                   | <b>\$534,157.00</b> |
| <b>29. Ending Balance</b>  |              |                   | <b>\$3,761.54</b>   |