

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	10/27/2021	\$104.26	\$877.23
Bagby, Foroughi and Goodpasture, PLLC 125 Olde Greenwich Drive Suite 115 Fredericksburg, VA 22408	1. 2.Engineering & surveying 3.Fredericksburg, VA	11/01/2021	\$10,000.00	\$10,000.00
Biddulph, John PO Box 1400 Fredericksburg, VA 22402-1400	1.requested 2.requested 3.Fredericksburg, VA	11/01/2021	\$500.00	\$500.00
Franklin Electric Co., Inc. 111 Juliad Court Suite 102 Fredericksburg, VA 22406-1217	1. 2.Electrical Services 3.Fredericksburg, VA	11/23/2021	\$500.00	\$500.00
Goodman, Kenneth 1001 E Telecom Dr Boca Raton, FL 33431	1.requested 2.requested 3.Boca Raton, FL	11/01/2021	\$1,000.00	\$1,000.00
Hoyt, William 400 Windermere Drive Stafford, VA 22554	1.The Stafford SPCA 2.Animal Rescue 3.Stafford, VA	10/26/2021	\$104.26	\$104.26
Knight, Jo D P.O. Box 201 Stafford, VA 22555	1.Aquia Realty, Inc. 2.Realtor 3.Stafford, VA	11/01/2021	\$500.00	\$500.00
Quantico Tenant Choice LLC 1010 Corporate Drive Stafford, VA 22554	1. 2.Real Estate 3.Stafford, VA	11/01/2021	\$5,000.00	\$5,000.00
Williams, Martha 10692 Lees Mill Rd Warrenton, VA 20186	1.Dynasty Cleaning 2.Cleaning service 3.Warrenton, VA	11/23/2021	\$500.00	\$500.00
Woltz, Elvera D 99 Canterbury Dr Stafford, VA 22554-5722	1.requested 2.requested 3.Stafford, VA	11/01/2021	\$250.00	\$500.00
Total This Period			\$18,458.52	

No Schedule B results to display.

No Schedule C results to display.

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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
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	10/25/2021	\$335.00
The Fredericksburg Area Young Republicans requested Fredericksburg, VA 22401	advertising	Paul Milde	10/25/2021	\$89.11
WinRed P O Box 9891 Arlington, VA 22219	WinRed fee	Paul Milde	10/25/2021	\$1.14
WinRed P O Box 9891 Arlington, VA 22219	WinRed fee	Paul Milde	10/25/2021	\$1.25
WinRed P O Box 9891 Arlington, VA 22219	WinRed fee	Paul Milde	10/25/2021	\$4.26
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	Paul Milde	10/26/2021	\$50.42
WinRed P O Box 9891 Arlington, VA 22219	WinRed fee	Paul Milde	10/26/2021	\$0.49
WinRed P O Box 9891 Arlington, VA 22219	WinRed fee	Paul Milde	10/26/2021	\$2.20
WinRed P O Box 9891 Arlington, VA 22219	WinRed fee	Paul Milde	10/26/2021	\$1.25
Carlos O'Kelly's 2860 Jefferson Davis Hwy Stafford, VA 22554	fundraising event	Paul Milde	10/27/2021	\$650.00
WinRed P O Box 9891 Arlington, VA 22219	WinRed fee	Paul Milde	10/27/2021	\$4.26
Targeted Creative Communications, Inc. 106 South Columbus St Alexandria, VA 22314	printing and postage	Paul Milde	10/29/2021	\$10,434.56
Haven Strategies, LLC PO Box 157 New Castle, VA 24127	digital consulting	Paul Milde	11/05/2021	\$1,862.44

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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
Rodriguez, Madeline 12639 Osborne Dr Fredericksburg, VA 22408	campaign help	Paul Milde	11/05/2021	\$310.00
Advantage Direct Communications 6609 Willow Park Drive Suite 100 Naples, FL 34109	advertising	Paul Milde	11/08/2021	\$576.00
Hoppe, Laura 37 Amelia Ct Fredericksburg, VA 22405	campaign help	Paul Milde	11/08/2021	\$280.50
Community Tax Group, LLP 107 Amelia Street Fredericksburg, VA 22401	campaign finance bookkeeping	Paul Milde	11/09/2021	\$550.00
Kunkel, Joshua 67 W Longview Ave Columbus, OH 43202	campaign help	Paul Milde	11/15/2021	\$297.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	11/23/2021	\$335.00
Total This Period				\$15,784.88

No Schedule E-1 results to display.

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 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
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/03/2021	\$7,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/07/2021	\$118.07
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/08/2021	\$6,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/11/2021	\$8,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		07/19/2021	\$6,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/01/2021	\$175.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/13/2021	\$1,100.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/31/2021	\$553.69
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		09/02/2021	\$349.13
Total This Period			\$535,176.64

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$18,458.52	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$2,515.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$89.11	
5. Total	40		\$21,062.63
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$89.11	
9. Schedule D [Expenditures]		\$15,784.88	
10. Total [add lines 7, 8 and 9]			\$15,873.99
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$535,176.64	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$535,176.64
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$535,176.64

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,289.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,062.63		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$21,062.63	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$33,352.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,873.99		
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]			\$15,873.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,478.45
20. Total Unpaid Debts [from Schedule F of this report]	\$535,176.64		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$595,015.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,062.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$616,078.42	
25. Total Funds Available [Add lines 21 and 24]			\$616,078.42
26. Previous Disbursements [Line 28 from last report]	\$582,725.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,873.99		
28. Total Disbursements this Election Cycle			\$598,599.97
29. Ending Balance			\$17,478.45