

Friends of Paul Milde (Delegate)
(CC-23-00059)

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
Bailey Equipment Holdings LLC 24 Carriage Hill Lane Fredericksburg, VA 22407	1. 2.requested 3.Fredericksburg, VA	02/09/2023	\$2,500.00	\$2,500.00
JBR Inc 200 Interstate Business Park Fredericksburg, VA 22405	1. 2.requested 3.Fredericksburg, VA	02/09/2023	\$2,500.00	\$2,500.00
Kearney, Nancy 60 Whirlaway Dr Stafford, VA 22556	1.requested 2.requested 3.Stafford, VA	02/09/2023	\$250.00	\$250.00
Knight, JO D 103 Nautical Cove Stafford, VA 22554	1.Aquia Realty 2.broker 3.Stafford, VA	02/09/2023	\$1,000.00	\$1,000.00
Mowery, Nathan 416 Daylily Lane Stafford, VA 22554	1.Cadre Consulting 2.Dir, National Programs 3.Stafford, VA	02/23/2023	\$300.00	\$300.00
Pineau, Anthony 71 Louie Lane Stafford, VA 22554	1.requested 2.real estate 3.Stafford, VA	02/09/2023	\$200.00	\$200.00
Rainwater, Karen 8024 W Arapaho Ct Garden City, ID 83714	1.requested 2.requested 3.Garden City, ID	01/06/2023	\$1,000.00	\$1,000.00
Smith, Mark PO Box 8391 Fredericksburg, VA 22404	1.Aegis Agency LLC 2.insurance agent 3.Fredericksburg,VA	02/09/2023	\$150.00	\$150.00
Total This Period			\$7,900.00	

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
Born, Joseph 133 Sentinel Ridge Lane Stafford, VA 22554	campaign work	Paul Milde	01/06/2023	\$456.00
Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing and postage	Paul Milde	01/06/2023	\$5,460.76
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fee	Paul Milde	01/07/2023	\$1.47
Advantage Inc. 9420 Bonita Beach Rd SE Ste 200 Bonita Springs, FL 34135	advertising	Paul Milde	01/13/2023	\$900.00
Department of Elections 1100 Bank St Richmond, VA 23219	voter lists	Paul Milde	01/18/2023	\$390.00
Runandwin P.O. Box 2096 Aiken, SC 29802	advertising	Paul Milde	01/18/2023	\$2,336.74
Stephens, Kevin B 6 Raub Court Fredericksburg, VA 22405	campaign work	Paul Milde	01/18/2023	\$3,000.00
TenCapitol, Inc. 42954 Chancery Terrace Ashburn, VA 20148	advertising	Paul Milde	01/18/2023	\$950.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fee	Paul Milde	01/20/2023	\$1.28
Ayree P. Rice, CPA and Associates, Inc 904 Princess Anne St. Suite 204-C Fredericksburg, VA 22401	accounting fees	Paul Milde	01/20/2023	\$990.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fee	Paul Milde	01/24/2023	\$4.20
Quicklution Tas-Sellum Residence 1143 Triq II-Padrin, N/A 00000	advertising	Paul Milde	01/26/2023	\$39.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fee	Paul Milde	01/30/2023	\$4.20

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Heatherwood Consulting Group, LLC 4370 Vaucluse Rd Aiken, SC 29801	advertising	Paul Milde	02/07/2023	\$295.00
Ryer, Jeff PO Box 468 Williamsburg, VA 23187-0468	consultant	Paul Milde	02/08/2023	\$2,000.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fee	Paul Milde	02/09/2023	\$6.15
Born, Joseph 133 Sentinel Ridge Lane Stafford, VA 22554	campaign work	Paul Milde	02/10/2023	\$190.00
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Mile	02/10/2023	\$2,273.00
Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing and postage	Paul Milde	02/10/2023	\$2,387.70
TenCapitol, Inc. 42954 Chancery Terrace Ashburn, VA 20148	advertising	Paul Milde	02/10/2023	\$7,900.00
USPS 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	02/10/2023	\$63.00
Stephens, Kevin B 6 Raub Court Fredericksburg, VA 22405	campaign work and office supplies	Paul Milde	02/15/2023	\$4,045.27
USPS 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	02/15/2023	\$189.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fee	Paul Milde	02/23/2023	\$12.00
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Milde	03/01/2023	\$200.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	03/01/2023	\$125.00

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ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Milde	03/08/2023	\$1,545.00
County of Stafford Office of the Treasurer P.O. Box 68 Stafford, VA 22555-0068	filing fees	Paul Milde	03/17/2023	\$352.80
Total This Period				\$36,117.57

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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		01/01/2023	\$15,658.71	\$15,658.71
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/13/2023	\$900.00	\$900.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/18/2023	\$390.00	\$390.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/26/2023	\$39.00	\$39.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/07/2023	\$295.00	\$295.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/10/2023	\$10,000.00	\$10,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/10/2023	\$63.00	\$63.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/15/2023	\$189.00	\$189.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/01/2023	\$125.00	\$125.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/17/2023	\$352.80	\$352.80
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/30/2023	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/01/2023	\$15,658.71
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/13/2023	\$900.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/18/2023	\$390.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/26/2023	\$39.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/07/2023	\$295.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/10/2023	\$10,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/10/2023	\$63.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/15/2023	\$189.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/01/2023	\$125.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/17/2023	\$352.80
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/30/2023	\$1,000.00
Total This Period			\$29,012.51

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$7,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$580.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$8,480.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$36,117.57	
10. Total [add lines 7, 8 and 9]			\$36,117.57
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$550,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$29,012.51	
13. Subtotal			\$579,012.51
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$579,012.51

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,480.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$29,012.51		
d. Subtotal: Contributions and Receipts received this period		\$37,492.51	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$37,492.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,117.57		
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]			\$36,117.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,374.94
20. Total Unpaid Debts [from Schedule F of this report]	\$29,012.51		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$37,492.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,492.51	
25. Total Funds Available [Add lines 21 and 24]			\$37,492.51
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,117.57		
28. Total Disbursements this Election Cycle			\$36,117.57
29. Ending Balance			\$1,374.94