

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
Knight, JO D 103 Nautical Cove Stafford, VA 22554	1.Aquia Realty 2.broker 3.Stafford, VA	06/28/2023	\$1,000.00	\$2,000.00
Total This Period			\$1,000.00	

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
Percipient Strategies LLC PO Box 71613 Washington, DC 20024	legal & professional	Paul Milde	06/09/2023	\$4,800.00
Ryer, Jeff PO Box 468 Williamsburg, VA 23187-0468	consultant	Paul Milde	06/09/2023	\$1,000.00
Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing	Paul Milde	06/09/2023	\$775.00
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Milde	06/15/2023	\$1,545.00
Minuteman Press 1455 Old Bridge Rd Suite 106 Woodbridge, VA 22192	advertising	Paul Milde	06/22/2023	\$120.32
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	06/28/2023	\$40.30
Total This Period				\$8,280.62

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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		06/22/2023	\$120.32	\$120.32
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
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		04/21/2023	\$2,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		05/08/2023	\$2,000.00

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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		06/06/2023	\$951.16
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/08/2023	\$5,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/22/2023	\$120.32
Total This Period			\$39,083.99

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$1,000.00
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]		\$8,280.62	
10. Total [add lines 7, 8 and 9]			\$8,280.62
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$588,963.67	
12. Loans received this period [from Schedule E-Part 1]		\$120.32	
13. Subtotal			\$589,083.99
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$589,083.99

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,112.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$120.32		
d. Subtotal: Contributions and Receipts received this period		\$1,120.32	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,232.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,280.62		
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]			\$8,280.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,951.73
20. Total Unpaid Debts [from Schedule F of this report]	\$39,083.99		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$64,043.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,120.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$65,163.99	
25. Total Funds Available [Add lines 21 and 24]			\$65,163.99
26. Previous Disbursements [Line 28 from last report]	\$42,931.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,280.62		
28. Total Disbursements this Election Cycle			\$51,212.26
29. Ending Balance			\$13,951.73