

**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
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.manufacturer 3.Richmond, VA	10/26/2023	\$1,000.00	\$1,000.00
AMAA 8977 Birchbay Circle Lorton, VA 22079	1. 2.Banker 3.Lorton, VA	10/11/2023	\$250.00	\$250.00
Capital Results LLC 50 Pear St Richmond, VA 23223	1. 2.Public affairs and business consulting 3.Richmond, VA	10/11/2023	\$250.00	\$250.00
HRCC, Inc. PO Box 71596 Henrico, VA 23255-1596	1. 2.PAC 3.Henrico, VA	10/23/2023	\$5,000.00	\$5,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Rihcmond, VA 23219	1. 2.Law firm 3.Rohcmond, VA	10/19/2023	\$500.00	\$500.00
Jackson, Xenia 22 Summerwood Drive Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	10/14/2023	\$25.00	\$125.00
Javed, Sikander 4001 Sulgrave Dr Alexandria, VA 22309	1.requested 2.requested 3.Alexandria, VA	10/11/2023	\$250.00	\$250.00
Johnson & Johnson PAC 1350 I Street, NW Suite 1210 Washington, DC 20005	1. 2.PAC 3.Washington, DC	10/23/2023	\$500.00	\$500.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251	1. 2.campaign 3.Gate City, VA	10/11/2023	\$30,000.00	\$50,000.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen, VA	10/25/2023	\$1,500.00	\$1,500.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/12/2023	\$25,000.00	\$41,953.89
Tarar, Muhammad 5651 Nomes Ct Fairfax, VA 22030	1.Jacobs Engineering Gorup 2.engineer 3.Fairfax, VA	10/11/2023	\$250.00	\$250.00

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Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/25/2023	\$1,000.00	\$1,000.00
Virginia Independent Auto Dealers PAC 1525 Huguenot Rd Suite 102 Midlothian, VA 23113-2438	1. 2.PAC 3.Midlothian, VA	10/11/2023	\$250.00	\$250.00
Wright, Kyle 22 Sassafras Lane Stafford, VA 22554	1.Retired 2.Retired 3.Stafford, VA	10/07/2023	\$100.00	\$200.00
Total This Period			\$65,875.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. mailers 5. Actual Cost	10/11/2023	\$7,230.00	\$16,953.89
Total This Period			\$7,230.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Wal-Mart 11181 Lee Hwy Fairfax, VA 22030	office supply refund	10/16/2023	\$77.92
Total This Period			\$77.92

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**(CC-23-00059)**

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 5 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ryer, Jeff PO Box 468 Williamsburg, VA 23187-0468	consulting	Paul Milde	10/01/2023	\$1,000.00
Tressler, Molly 25 Saint Charles Court Stafford, VA 22556	consulting and reimbursement	Paul Milde	10/01/2023	\$3,077.33
HRCC, Inc. PO Box 71596 Henrico, VA 23255-1596	advertising - mailers	Paul Milde	10/05/2023	\$7,250.00
Pressed 4 Ink 325 Wallace Ln Fredericksburg, VA 22408	advertising	Paul Milde	10/06/2023	\$946.65
U.S.P.S. 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	10/06/2023	\$9.65
CVS 2614 Richmond Hwy Box 100 Stafford, VA 22554	supplies	Paul Milde	10/10/2023	\$46.64
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Milde	10/11/2023	\$1,545.00
Wal-Mart 11181 Lee Hwy Fairfax, VA 22030	office supplies	Paul Milde	10/11/2023	\$80.96
Atlantic Union Bank 725 Kenmore Ave Fredericksburg, VA 22401	wire fee	Paul Milde	10/12/2023	\$15.00
Tressler, Molly 25 Saint Charles Court Stafford, VA 22556	consulting	Paul Milde	10/16/2023	\$3,000.00
Heatherwood Consulting Group, LLC 4370 Vaucluse Rd Aiken, SC 29801	advertising	Paul Milde	10/18/2023	\$155.00
Starbucks 830 Wonder Road Suite 100 Stafford, VA 22554	staff support	Paul Milde	10/18/2023	\$13.06
Tara Durant for Senate P.O. Box 5055 Fredericksburg, VA 22403	PAC donation	Paul Milde	10/18/2023	\$5,000.00

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FlexPoint Media Inc. 6530 W Campus Oval Suite 175 New Albany, OH 43054	advertising	Paul Milde	10/19/2023	\$6,980.00
TenCapitol, Inc. 42954 Chancery Terrace Ashburn, VA 20148	advertising	Paul Milde	10/19/2023	\$2,800.00
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Milde	10/23/2023	\$4,500.00
Friends of Vanuch P.O. Box 694 Garrisonville, VA 22473	PAC donation	Paul Milde	10/23/2023	\$520.51
HRCC, Inc. PO Box 71596 Henrico, VA 23255-1596	advertising - mailers	Paul Milde	10/23/2023	\$38,750.00
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	advertising	Paul Milde	10/23/2023	\$1,186.95
Starbucks 830 Wonder Road Suite 100 Stafford, VA 22554	staff support	Paul Milde	10/23/2023	\$6.27
Tara Durant for Senate P.O. Box 5055 Fredericksburg, VA 22403	PAC donation	Paul Milde	10/23/2023	\$5,000.00
Born, Joseph 133 Sentinel Ridge Lane Stafford, VA 22554	campaign work	Paul Milde	10/24/2023	\$465.00
Born, Rita 133 Sentinel Ridge Lane Stafford, VA 22554	campaign work	Paul Milde	10/24/2023	\$304.00
Starbucks 830 Wonder Road Suite 100 Stafford, VA 22554	staff support	Paul Milde	10/25/2023	\$12.85
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees - 10/1-10/26	Paul Milde	10/26/2023	\$45.45
Hall, William 2 Horse Pin Run Rd Fredericksburg, VA 22406	campaign work	Paul Milde	10/26/2023	\$328.00

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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
Total This Period				\$83,038.32

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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		10/23/2023	\$520.51	\$520.51
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
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/01/2023	\$237.60
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/04/2023	\$306.24
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/08/2023	\$605.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/27/2023	\$3,569.29
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		08/27/2023	\$1,619.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		09/30/2023	\$1,073.98
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		10/23/2023	\$520.51
Total This Period			\$47,015.61

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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]	15	\$65,875.00	
2. Schedule B [Over \$100]	1	\$7,230.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$495.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$73,600.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$77.92</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$7,230.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$83,038.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$90,268.32</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$596,495.10	
12. Loans received this period [from Schedule E-Part 1]		\$520.51	
<b>13. Subtotal</b>			<b>\$597,015.61</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$597,015.61</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$80,777.30</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$73,600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$77.92		
c. Loans received this period [Line 12 of Schedule G]	\$520.51		
d. Subtotal: Contributions and Receipts received this period		\$74,198.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$154,975.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$90,268.32		
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]			\$90,268.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$64,707.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$47,015.61		
<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]	\$202,846.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$74,198.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$277,045.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$277,045.09</b>
26. Previous Disbursements [Line 28 from last report]	\$122,069.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$90,268.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$212,337.68</b>
<b>29. Ending Balance</b>			<b>\$64,707.41</b>