

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
Adams, Dan 1112 Richmond Dr Stafford, VA 22554-1916	1.retired 2.retired 3.Stafford, VA	11/03/2023	\$150.00	\$150.00
Ahmed, Rafi Uddin 13308 Nickleson Dr Woodbridge, VA 22193	1.MAV 2.ED 3.Woodbridge, VA	11/01/2023	\$300.00	\$300.00
Bailey, Adrian D 24 Carriage Hill Lane Fredericksburg, VA 22407	1.JBR, Inc 2.Construction exec 3.Fredericksburg, VA	10/31/2023	\$5,000.00	\$5,000.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	11/02/2023	\$42,710.34	\$113,849.54
Total This Period			\$48,160.34	

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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. direct mailers 5. Actual Cost	11/02/2023	\$29,185.31	\$71,139.20
Total This Period			\$29,185.31	

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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
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	refund of excess charges	11/10/2023	\$134.16
Total This Period			\$134.16

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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
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	10/27/2023	\$11.48
U.S.P.S. 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	10/27/2023	\$198.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	10/28/2023	\$145.00
5 Guys 1515 Stafford Market PI Unit 117 Stafford, VA 22556	staff support	Paul Milde	10/30/2023	\$29.74
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot	Paul Milde	10/31/2023	\$197.60
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	printing	Paul Milde	10/31/2023	\$33,500.00
U.S.P.S. 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	10/31/2023	\$28.75
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot	Paul Milde	11/01/2023	\$12.00
Ryer, Jeff PO Box 468 Williamsburg, VA 23187-0468	consultant	Paul Milde	11/01/2023	\$1,000.00
Tressler, Molly 25 Saint Charles Court Stafford, VA 22556	consultant	Paul Milde	11/01/2023	\$3,000.00
Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing & postage	Paul Milde	11/02/2023	\$4,027.56
USPS 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	11/02/2023	\$66.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot	Paul Milde	11/03/2023	\$6.30

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TenCapitol, Inc. 42954 Chancery Terrace Ashburn, VA 20148	advertising	Paul Milde	11/03/2023	\$1,350.00
Alliance Forge Corporation 5648 Spandrell Cir Sparks, NV 89436	advertising	Paul Milde	11/06/2023	\$17.50
Pressed 4 Ink 325 Wallace Ln Fredericksburg, VA 22408	advertising	Paul Milde	11/06/2023	\$121.10
Starbucks 830 Wonder Road Suite 100 Stafford, VA 22554	staff support	Paul Milde	11/06/2023	\$11.74
Starbucks 830 Wonder Road Suite 100 Stafford, VA 22554	staff support	Paul Milde	11/06/2023	\$146.79
Starbucks 830 Wonder Road Suite 100 Stafford, VA 22554	staff support	Paul Milde	11/06/2023	\$140.00
Wal-Mart 11181 Lee Hwy Fairfax, VA 22030	supplies	Paul Milde	11/06/2023	\$237.85
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Milde	11/07/2023	\$397.50
ColdSpark 307 Fourth Ave 14th Floor Pittsburgh, PA 15222	advertising	Paul Milde	11/07/2023	\$500.00
Starbucks 830 Wonder Road Suite 100 Stafford, VA 22554	staff support	Paul Milde	11/07/2023	\$17.64
Born, Joseph 133 Sentinel Ridge Lane Stafford, VA 22554	campaign work	Paul Milde	11/08/2023	\$160.00
Born, Rita 133 Sentinel Ridge Lane Stafford, VA 22554	campaign work	Paul Milde	11/08/2023	\$57.00
FlexPoint Media Inc. 6530 W Campus Oval Suite 175 New Albany, OH 43054	advertising	Paul Milde	11/08/2023	\$500.00

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Hoppe, Laura 37 Amelia Ct. Fredericksburg, VA 22405	campaign work and office expense reimbursement	Paul Milde	11/14/2023	\$699.98
Ramos, Alex 150 Gardenia Dr. Stafford, VA 22554	campaign work	Paul Milde	11/14/2023	\$285.00
Ramos, Zachary 150 Gardenia Dr. Stafford, VA 22554	campaign work	Paul Milde	11/14/2023	\$95.00
Percipient Strategies LLC PO Box 71613 Washington, DC 20024	professional fees	Paul Milde	11/16/2023	\$203.49
Total This Period				\$47,163.02

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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		10/27/2023	\$198.00	\$198.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		10/28/2023	\$145.00	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		10/31/2023	\$28.75	\$28.75
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		11/06/2023	\$237.85	\$237.85
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
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		10/27/2023	\$198.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		10/28/2023	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		10/31/2023	\$28.75

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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		11/06/2023	\$237.85
Total This Period			\$47,625.21

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$48,160.34	
2. Schedule B [Over \$100]	1	\$29,185.31	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$365.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$77,710.65
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$134.16
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$29,185.31	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$47,163.02	
10. Total [add lines 7, 8 and 9]			\$76,348.33
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$597,015.61	
12. Loans received this period [from Schedule E-Part 1]		\$609.60	
13. Subtotal			\$597,625.21
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$597,625.21

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$64,707.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$77,710.65		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$134.16		
c. Loans received this period [Line 12 of Schedule G]	\$609.60		
d. Subtotal: Contributions and Receipts received this period		\$78,454.41	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$143,161.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$76,348.33		
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]			\$76,348.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$66,813.49
20. Total Unpaid Debts [from Schedule F of this report]	\$47,625.21		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$277,045.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$78,454.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$355,499.50	
25. Total Funds Available [Add lines 21 and 24]			\$355,499.50
26. Previous Disbursements [Line 28 from last report]	\$212,337.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$76,348.33		
28. Total Disbursements this Election Cycle			\$288,686.01
29. Ending Balance			\$66,813.49