

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
290 Kellogg Mill LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$300.00	\$300.00
Adams, Dan 1112 Richmond Dr Stafford, VA 22554-1916	1.retired 2.retired 3.Stafford, VA	11/02/2024	\$150.00	\$150.00
Aegis Agency LLC - General P.O. Box 8391 Fredericksburg, VA 22404	1. 2.insurance 3.Fredericksburg, VA	09/12/2024	\$500.00	\$500.00
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108-0683	1. 2.online retail 3.Seattle, WA	09/30/2024	\$500.00	\$500.00
Anheuser Busch 1 Busch Pl St Louis, MO 63118	1. 2.beverages 3.St. Louis, MO	11/08/2024	\$250.00	\$250.00
Arrow International, Inc 9900 Clinton Rd Cleveland, OH 44144	1. 2.charitable gaming products 3.Cleveland, OH	07/29/2024	\$500.00	\$500.00
Bagby, Foroughi and Goodpasture, PLLC 125 Olde Greenwich Drive Suite 115 Fredericksburg, VA 22408	1. 2.Engineering & surveying 3.Fredericksburg, VA	09/30/2024	\$2,500.00	\$2,500.00
Betting on VA Jobs PO Box 71683 Richmond, VA 23255	1. 2.PAC 3.Richmond, VA	11/14/2024	\$2,500.00	\$2,500.00
Bohmke for Supervisor 416 Collingwood Dr Fredericksburg, VA 22405-2027	1. 2.PAC 3.Fredericksburg, VA	09/12/2024	\$150.00	\$150.00
Brookfield LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$300.00	\$300.00
Caesars Enterprise Services LLC One Caesars Palace Dr Las Vegas, NV 89109-8969	1. 2.entertainment 3.Las Vegas, NV	11/08/2024	\$1,000.00	\$1,000.00
Comcast Financial Agency Corp 1701 JFK Blvd Philadelphia, PA 19103	1. 2.cable communications 3.Philadelphia, PA	12/23/2024	\$500.00	\$500.00

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Comstock Hospitality Holdings LLC 1900 Reston Metro Plz 10th Floor Reston, VA 20190	1. 2.hospitality services 3.Reston, VA	11/08/2024	\$2,500.00	\$2,500.00
Dominion Energy PAC 600 E. Canal St. Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/31/2024	\$1,000.00	\$3,500.00
Edelman, Samuel 1026 Portugal Dr Stafford, VA 22554-2026	1.requested 2.requested 3.Stafford, VA	09/06/2024	\$150.00	\$150.00
Fried, Adam M 425 William St Unit 401 Fredericksburg, VA 22401-5865	1. Atlantic Builders Ltd. 2.Home builder 3.Fredericksburg, VA	10/04/2024	\$5,000.00	\$5,000.00
Friends of Bryce Reeves 11205 Gray Fox Pt Spotsylvania, VA 22551	1. 2.PAC 3.Spotsylvania	09/07/2024	\$250.00	\$250.00
Hartwood Road LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$300.00	\$300.00
Hilldrup P.O. Box 1290 Stafford, VA 22555	1. 2.moving company 3.Stafford, VA	08/29/2024	\$1,000.00	\$1,000.00
Hope 5 LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$300.00	\$300.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607-2770	1. 2.Government contractor 3.Newport News, VA	08/29/2024	\$500.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Rihcmond, VA 23219	1. 2.Law firm 3.Rohcmond, VA	12/23/2024	\$500.00	\$500.00
Indiantown Road LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$300.00	\$300.00
JBR Inc 200 Interstate Business Park Fredericksburg, VA 22405	1. 2.requested 3.Fredericksburg, VA	08/29/2024	\$5,000.00	\$5,000.00

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JBR Inc 200 Interstate Business Park Fredericksburg, VA 22405	1. 2.requested 3.Fredericksburg, VA	09/30/2024	\$5,000.00	\$10,000.00
Johnson, William 401 Chatham Square Office Park Fredericksburg, VA 22405	1.self 2.real estate developer 3.Fredericksburg, VA	08/22/2024	\$250.00	\$250.00
Kettle Run LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$400.00	\$400.00
Knight, JO D 103 Nautical Cove Stafford, VA 22554	1.Aquia Realty 2.broker 3.Stafford, VA	08/29/2024	\$1,000.00	\$1,000.00
Lesser, David 2700 Colt Run Rd Oakton, VA 22124	1.requested 2.requested 3.Oakton, VA	10/04/2024	\$2,500.00	\$2,500.00
Long, Jeffrey 525 Queen St Alexandria, VA 22314	1.requested 2.requested 3.Alexandria, VA	11/08/2024	\$5,000.00	\$5,000.00
Lovitt, Michael 90 Courthouse Rd Stafford, VA 22554	1.Harlov LLC 2.franchisee 3.Stafford, VA	09/06/2024	\$200.00	\$200.00
Macgregor, Jerrilynn P.O. Box 301 Garrisonville, VA 22463	1.retired 2.retired 3.Garrisonville, VA	09/06/2024	\$500.00	\$500.00
McDaniel, Charles P.O. Box 1290 Stafford, VA 22555	1.Hilldrup 2.President & CEO 3.Stafford, VA	08/29/2024	\$600.00	\$600.00
McGuireWoods 800 East Canal Street Richmond, VA 23219-3916	1. 2.Gateway Plaza 3.Richmond, VA	12/23/2024	\$500.00	\$1,000.00
Morin, R. Hunter 980 Belle Plains Road Fredericksburg, VA 22405	1.requested 2.requested 3.Fredericksburg, VA	09/06/2024	\$1,000.00	\$1,000.00
Mosaic Venture Properties LLC 5205 Glen Meadow Rd. Centreville, VA 20120	1. 2.Real Estate 3.Centreville, V	09/30/2024	\$300.00	\$300.00

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NOVEC P.O. Box 2710 Manassas, VA 20108	1. 2.utilities 3.Manassas, VA	11/08/2024	\$1,000.00	\$1,000.00
Pineau, Anthony 71 Louie Lane Stafford, VA 22554	1.requested 2.real estate 3.Stafford, VA	09/12/2024	\$250.00	\$250.00
Political Action Committee 901 East Byrd St Suite 1301 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/23/2024	\$250.00	\$250.00
Pruitt, John E 10501 Elys Ford Dr Fredericksburg, VA 22407-9648	1.requested 2.requested 3.Fredericksburg, VA	09/06/2024	\$1,000.00	\$1,000.00
Rainwater, Karen 8024 W Arapaho Ct Garden City, ID 83714	1.requested 2.requested 3.Garden City, ID	09/12/2024	\$1,000.00	\$1,000.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen, VA	09/30/2024	\$1,000.00	\$1,000.00
ReedSmith LLP 20 Stanwix St. Suite 1200 Pittsburgh, PA 15222	1. 2.attorneys 3.Pittsburgh, PA	07/29/2024	\$250.00	\$250.00
Richardson, William 24 Indian Point Rd Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	08/29/2024	\$250.00	\$250.00
River Point Holdings LLC P.O. Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$300.00	\$300.00
Shalaby, Catherine 58 Hartwood Meadows Dr Fredericksburg, VA 22406	1.requested 2.requested 3.Fredericksburg, VA	09/12/2024	\$250.00	\$250.00
Shelton, Lorita 15 Old Bridge Rd Stafford, VA 22554-7410	1.requested 2.requested 3.Stafford, VA	10/04/2024	\$100.00	\$200.00
Spotted Tavern LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	10/04/2024	\$300.00	\$300.00

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Stonehill, Michael 26 Monument Dr Stafford, VA 22554	1.Hour Homes 2.builder 3.Stafford, VA	10/03/2024	\$500.00	\$500.00
Utility Professional Services, Inc. P.O. Box 923 Colonial Beach, VA 22443	1. 2.Engineering 3.Colonial Beach, VA	09/06/2024	\$500.00	\$500.00
Virgina Eage Distributing Company LLC P.O. Box 496 Verona, VA 24482	1. 2.beverage 3.Verona, VA	11/19/2024	\$490.00	\$490.00
Virginia Assisted Living Association PAC PO Box 71266 Henrico, VA 23255	1. 2.PAC 3.Henrico, VA	11/19/2024	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC 1800 West Grace Street Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	12/23/2024	\$2,000.00	\$3,000.00
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060-3325	1. 2.PAC 3.Glen Allen, VA	12/23/2024	\$1,000.00	\$1,000.00
Virginia Properties, Inc. 6308 Five Mile Centre Park Suite 215 Fredericksburg, VA 22407	1. 2.real estate 3.Fredericksburg, VA	09/06/2024	\$1,000.00	\$1,000.00
Woltz, Elvera 99 Canterbury Dr Stafford, VA 22405	1.retired 2.retired 3.Stafford, VA	08/29/2024	\$300.00	\$300.00
X Corp Solutions, Inc. 1010 Corporate Dr Suite #310 Stafford, VA 22554-4916	1. 2.security management 3.Stafford, VA	08/29/2024	\$10,000.00	\$10,000.00
Total This Period			\$65,440.00	

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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
Chorizo Cabal 80 Potomac Creek Drive Fredericksburg, VA 22554	1. 2. artisanal meats 3. Fredericksburg, VA 4. food donation 5. Actual Cost	09/07/2024	\$2,500.00	\$2,500.00
Credit Union League of Virginia 108 N 8th St Richmond, VA 23219	1. 2. trade association 3. Richmond, VA 4. hosting joint reception 5. Actual Cost	12/18/2024	\$214.69	\$214.69
Hope Springs Marina 4 Hope Springs Lane Stafford, VA 22554	1. 2. marina 3. Stafford, VA 4. beverages & ice 5. Actual Cost	09/07/2024	\$250.00	\$250.00
Total This Period			\$2,964.69	

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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
Bank of America PO Box 17270 Wilmington, DE 19850	refund of bank fees	07/15/2024	\$45.00
FlexPoint Media Inc. 6530 W Campus Oval Suite 175 New Albany, OH 43054	return	09/06/2024	\$160.80
Total This Period			\$205.80

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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
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	advertising	Paul Milde	07/08/2024	\$205.59
USPS 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	07/15/2024	\$662.47
Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing & postage	food donation	07/25/2024	\$1,899.74
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	07/28/2024	\$145.00
Patterson, Kristopher requested Stafford, VA 22554	advertising	Paul Milde	08/03/2024	\$250.00
Virginia ABC 7450 Freight Way Mechanicssville, VA 23116	Splashdown - ABC license	Paul Milde	08/13/2024	\$175.00
4imprint 101 Commerce St Oshkosh, WI 54901	Splashdown - advertising	Paul Milde	08/21/2024	\$434.97
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/21/2024	\$2.25
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/22/2024	\$10.05
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108-0683	Splashdown supplies	Paul Milde	08/30/2024	\$287.33
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/30/2024	\$4.20
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	09/01/2024	\$145.00
Earl's True Value Hardware, Inc. 300 Chatham Heights Rd Fredericksburg, VA 22405	Splashdown - equipment	Paul Milde	09/03/2024	\$617.36

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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
Gravatt Productions 1400 Sands Cir Fredericksburg, VA 22401	Splashdown entertainment	food donation	09/04/2024	\$2,000.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	09/05/2024	\$4.20
Lowe;s Home Center, LLC 1330 Stafford Market Place Stafford, VA 22556	Splashdown - supplies	Paul Milde	09/06/2024	\$21.98
Staples 295 Worth Ave Stafford, VA 22556	Splashdown supplies	Paul Milde	09/06/2024	\$145.36
Tortilleria Mixteca 451 Jefferson Davis Hwy Fredericksburg, VA 23401	Splashdown - food	Paul Milde	09/06/2024	\$156.78
VA ABC 2757 Jefferson Davis Hwy Stafford, VA 22554	Splashdown - beverages	Paul Milde	09/06/2024	\$1,206.47
Wal-Mart 11181 Lee Hwy Fairfax, VA 22030	Splashdown - supplies	Paul Milde	09/06/2024	\$150.64
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	09/07/2024	\$6.26
Chorizo Cabal 80 Potomac Creek Drive Fredericksburg, VA 22554	Splashdown food	Paul Milde	09/07/2024	\$2,500.00
Costco 3102 Plank Rd #600 Fredericksburg, VA 22407	Splashdown - supplies	Paul Milde	09/07/2024	\$103.01
Hacker, Susan 800 Cobblestone blvd 102 Fredericksburg, VA 22401	Splashdown help	Paul Milde	09/07/2024	\$100.00
Hare, Kristen 1170 Noble Way Apt 403 Fredericksburg, VA 22401	Splashdown help	Paul Milde	09/07/2024	\$100.00
Hope Springs Marina 4 Hope Springs Lane Stafford, VA 22554	Splashdown beverage	Paul Milde	09/07/2024	\$250.00

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Office Depot 1591 Carl D Silver Pkwy Fredericksburg, VA 22401	Splashdown - supplies	Paul Milde	09/07/2024	\$72.63
Raney, Shannon requested Fredericksburg, VA 22401	Splashdown help	Paul Milde	09/07/2024	\$125.00
Wal-Mart 11181 Lee Hwy Fairfax, VA 22030	Splashdown - supplies	Paul Milde	09/07/2024	\$31.80
Dollar General 263 Garrisonville Rd Suite 111 Stafford, VA 22554	Splashdown - supplies	Paul Milde	09/08/2024	\$21.06
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	09/09/2024	\$4.20
Born, Joseph 133 Sentinel Ridge Lane Stafford, VA 22554	Splashdown help	food donation	09/19/2024	\$262.50
Fredericksburg Rentals 10708 Stoner Dr Fredericksburg, VA 22401	Splashdown rental	Paul Milde	09/19/2024	\$947.49
Hoppe, Laura 37 Amelia Ct. Fredericksburg, VA 22405	Splashdown help	food donation	09/19/2024	\$94.50
Hoppe, Rodney 37 Amelia Ct Fredericksburg, VA 22405	Splashdown help	food donation	09/19/2024	\$94.50
Laugh Out Loud Photo Booth 6222 Forest Grove Dr Fredericksburg, VA 22407	Splashdown entertainment	Paul Milde	09/19/2024	\$699.00
House of Delegates P.O. Box 406 Richmond, VA 23218	2024 session postage	Paul Milde	09/26/2024	\$9,785.51
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	10/03/2024	\$19.80
VAHS requested Stafford, VA 22554	misc expense	Paul Milde	10/03/2024	\$85.00

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Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	10/08/2024	\$157.00
Hope Springs Marina 4 Hope Springs Lane Stafford, VA 22554	Splashdown	Paul Milde	10/17/2024	\$725.75
Stephens, Kevin B 6 Raub Court Fredericksburg, VA 22405	Splashdown help	Paul Milde	10/17/2024	\$250.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	10/28/2024	\$157.00
Hope Springs Marina 4 Hope Springs Lane Stafford, VA 22554	event service	Paul Milde	10/31/2024	\$490.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	11/02/2024	\$6.15
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	first term dues	Paul Milde	11/12/2024	\$2,500.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	11/28/2024	\$109.90
Credit Union League of Virginia 108 N 8th St Richmond, VA 23219	in-kind	Paul Milde	12/18/2024	\$214.69
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	12/30/2024	\$171.50
Total This Period				\$28,608.64

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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		07/15/2024	\$662.47	\$662.47
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		07/28/2024	\$145.00	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		09/30/2024	\$4,143.39	\$4,143.39
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	\$8,692.21
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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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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Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		11/06/2023	\$237.85
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		12/14/2023	\$249.99
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		12/28/2023	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		01/28/2024	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/04/2024	\$100.70
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/11/2024	\$84.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/14/2024	\$89.70
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/14/2024	\$108.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/28/2024	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/13/2024	\$51.59
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/14/2024	\$183.22
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/28/2024	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		04/28/2024	\$145.00

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Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		05/13/2024	\$1,034.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		05/28/2024	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/28/2024	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		07/15/2024	\$662.47
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		07/28/2024	\$145.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		09/30/2024	\$4,143.39
Total This Period			\$48,525.77

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	57	\$65,440.00	
2. Schedule B [Over \$100]	3	\$2,964.69	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$3,180.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	98		\$71,584.69
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$205.80
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,964.69	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,608.64	
10. Total [add lines 7, 8 and 9]			\$31,573.33
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$593,574.91	
12. Loans received this period [from Schedule E-Part 1]		\$4,950.86	
13. Subtotal			\$598,525.77
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$598,525.77

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$51,867.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$71,584.69		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$205.80		
c. Loans received this period [Line 12 of Schedule G]	\$4,950.86		
d. Subtotal: Contributions and Receipts received this period		\$76,741.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$128,609.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,573.33		
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]			\$31,573.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$97,035.96
20. Total Unpaid Debts [from Schedule F of this report]	\$48,525.77		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$53,608.86	
22. Previous Receipts [Line 24 from last report]	\$11,156.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$76,741.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$87,897.56	
25. Total Funds Available [Add lines 21 and 24]			\$141,506.42
26. Previous Disbursements [Line 28 from last report]	\$12,897.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,573.33		
28. Total Disbursements this Election Cycle			\$44,470.46
29. Ending Balance			\$97,035.96