

**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
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108-0683	1. 2.online retail 3.Seattle, WA	08/28/2025	\$1,000.00	\$1,500.00
American Culture Project 300 S Riverside Plaza Suite 1625 Chicago, IL 60606	1. 2.PAC 3.Chicago, IL	08/20/2025	\$5,000.00	\$5,000.00
CSX Transportation Inc State Campaign Account 500 Water Street Jacksonville, FL 32202-4423	1. 2.PAC 3.Jacksonville, FL	08/13/2025	\$500.00	\$500.00
DoorDash, Inc. 303 2nd Street Ste 800 South Tower San Francisco, CA 94105	1. 2.Food Delivery 3.San Francisco, CA	07/09/2025	\$250.00	\$250.00
Edgar, John 5 Potomac Overlook Ln Stafford, VA 22554	1.TeAM, Inc. 2.program manager 3.Stafford, VA	08/29/2025	\$500.00	\$600.00
Farren, Edward 156 Revell Road Fredericksburg, VA 22405	1.Booz-Allen-Hamilton 2.electrical engineer 3.Fredericksburg, VA	08/30/2025	\$500.00	\$500.00
Foundation Homes Inc 1003 Bragg Road Fredericksburg, VA 22407	1. 2.Construction 3.Fredericksburg, VA	07/02/2025	\$5,000.00	\$5,000.00
Fried, Adam M 425 William St Unit 401 Fredericksburg, VA 22401-5865	1.Atlantic Builders Ltd. 2.Home builder 3.Fredericksburg, VA	08/31/2025	\$1,000.00	\$11,000.00
Friends of Tara Durant PO Box 26141 Alexandria, VA 22313	1. 2.PAC 3.Alexandria, VA	08/22/2025	\$1,000.00	\$1,000.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664	1. 2.campaign 3.Woodstock, VA	07/09/2025	\$10,000.00	\$15,000.00
Haid, John 11811 Arthur Lane Fredericksburg, VA 22407	1.requested 2.requested 3.Fredericksburg, VA	07/14/2025	\$50.00	\$150.00
Hajduk, James 103 Richmond Cv Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	08/31/2025	\$50.00	\$150.00

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Henderson, David 21 Elm Street Stafford, VA 22554	1.US Army 2.Program Analyst 3.Stafford, VA	07/03/2025	\$50.00	\$150.00
Henderson, David 21 Elm Street Stafford, VA 22554	1.US Army 2.Program Analyst 3.Stafford, VA	08/30/2025	\$50.00	\$200.00
Hunton Andrews Kurth LLP 951 East Byrd Street Rihcmond, VA 23219	1. 2.Law firm 3.Rohcmond, VA	07/31/2025	\$500.00	\$1,000.00
JBR Inc 200 Interstate Business Park Fredericksburg, VA 22405	1. 2.requested 3.Fredericksburg, VA	08/28/2025	\$5,000.00	\$25,000.00
Lee, Norron 125 Marble Oak Dr Fredericksburg, VA 22405	1.Alexandra Insights 2.Acquisition Program Security Officer 3.Fredericksburg, VA	08/30/2025	\$150.00	\$250.00
Martello, Frank J 1900 Courthouse Rd Stafford, VA 22554	1.Stafford County Sheriff's Office 2.law enforcement 3.Stafford, VA	08/31/2025	\$25.00	\$325.00
McGuireWoods 800 East Canal Street Richmond, VA 23219-3916	1. 2.Gateway Plaza 3.Richmond, VA	07/08/2025	\$500.00	\$1,500.00
Miller, Eric 46 Alderwood Dr Stafford, VA 22556	1.requested 2.requested 3.Stafford, VA	08/25/2025	\$100.00	\$350.00
Morin, R. Hunter 980 Belle Plains Road Fredericksburg, VA 22405	1.requested 2.requested 3.Fredericksburg, VA	08/29/2025	\$1,000.00	\$2,000.00
Moving Mountains requested requested, VA 22554	1. 2.requested 3.requested	08/28/2025	\$10,000.00	\$10,000.00
NOVEC P.O. Box 2710 Manassas, VA 20108	1. 2.utilities 3.Manassas, VA	07/30/2025	\$1,000.00	\$2,000.00
Political Action Committee 901 East Byrd St Suite 1301 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/10/2025	\$250.00	\$500.00

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Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen, VA	08/22/2025	\$1,000.00	\$2,000.00
Richardson, William 24 Indian Point Rd Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	08/26/2025	\$250.00	\$1,000.00
Sheetz 5700 Sixth Avenue Altoona, PA 16602	1. 2.Gas Stations 3.Altoona, PA	08/22/2025	\$250.00	\$250.00
Smith, Mark PO Box 8391 Fredericksburg, VA 22404	1.Aegis Agency LLC 2.insurance agent 3.Fredericksburg,VA	07/14/2025	\$250.00	\$500.00
Truckers Political Action Committee of VA 4821 Bethlehem Road Suite 101 Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	07/10/2025	\$250.00	\$750.00
VA Apt. Mgmt. Assoc. PAC 2812 Emerywood Pky. Suite 231 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	07/09/2025	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 West Grace Street Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	07/10/2025	\$4,500.00	\$8,000.00
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/31/2025	\$862.81	\$862.81
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	07/30/2025	\$1,000.00	\$1,000.00
Waldman, Barry 621 Cobblestone Blvd Unit Fredericksburg, VA 22401	1.c/o Waldman & Associates 2.Attorney 3.Fredericksburg, VA	08/27/2025	\$250.00	\$300.00
Waldron, Douglas 1901 Joliette Ct Alexandria, VA 22307	1.Oracle 2.Manager 3.Alexandria, VA	08/22/2025	\$500.00	\$500.00
Total This Period			\$53,587.81	

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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
House Republican Campaign Committee P.O. Box 71596 Henrico, VA 23255	1. 2. PAC 3. Henrico, VA 4. Research 5. Actual Cost	07/09/2025	\$19,800.00	\$19,800.00
The League of Credit Unions and Affiliates 3692 Coolidge Ct Tallahassee, FL 32311	1. 2. Credit unions 3. Tallahassee, FL 4. food donations 5. Actual Cost	07/10/2025	\$171.68	\$171.68
Total This Period			\$19,971.68	

No Schedule C results to display.

**Friends of Paul Milde (Delegate)**  
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Reporting Period: 07/01/2025 Through: 08/31/2025

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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
Friends of Sean Steinway PO Box 26141 Alexandria, VA 22313	donation	Paul Milde	07/01/2025	\$500.00
Google Suite requested requested, VA 99999	office expense	Paul Milde	07/01/2025	\$21.60
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	07/03/2025	\$2.30
Cornett for Delegate 3135 Grayson Pkwy Independence, VA 24348	donation	Paul Milde	07/10/2025	\$300.00
Friends of Karen Hamilton PO Box 288 Orange, VA 22960	donation	Paul Milde	07/10/2025	\$300.00
Mike Lamonea for Delegate PO Box 6281 Chesapeake, VA 23323	donation	Paul Milde	07/10/2025	\$300.00
Whittle for Delegate 749 Piney Forest Rd Unit 190 Danville, VA 24540	donation	Paul Milde	07/10/2025	\$300.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	07/14/2025	\$10.30
Hostmonster.com 1958 S 950 E Provo, UT 84606	webmail	Paul Milde	07/15/2025	\$539.64
USPS 8409 Lee Hwy Merrifield, VA 22116-9998	postage	Paul Milde	07/21/2025	\$2,956.20
Wix.com, Inc. 7095 Hollywood Blvd Ste 788 Los Angeles, VA 90028	web design	Paul Milde	07/25/2025	\$535.01
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	07/29/2025	\$136.00
Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing	Paul Milde	07/30/2025	\$2,585.00

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Curfman, Caleb B 38 Wakefield Ave Fredericksburg, VA 22405	July campaign work	Paul Milde	08/01/2025	\$900.00
Denke, Kelly W 13190 Ormond Way King George, VA 22485	July campaign work	Paul Milde	08/01/2025	\$500.00
Google Suite requested requested, VA 99999	office expense	Paul Milde	08/01/2025	\$24.37
Hatzis, John 23 Saint Adams Drive Stafford, VA 22556	July campaign work	Paul Milde	08/01/2025	\$584.00
Re, Adriana N 150 Riggs Rd Fredericksburg, VA 22405	July campaign work	Paul Milde	08/01/2025	\$260.00
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	ROMP dues	Paul Milde	08/01/2025	\$2,500.00
Rush, Owen Cooper 128 Sentinel Ridge Ln Stafford, VA 22554	July campaign work	Paul Milde	08/01/2025	\$365.00
Sertorian Group LLC 4990 Sadler Place Unit 2981 Glen Allen, VA 23060	freelance writing	Paul Milde	08/01/2025	\$400.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/08/2025	\$1.10
Wix.com, Inc. 7095 Hollywood Blvd Ste 788 Los Angeles, VA 90028	web design	Paul Milde	08/08/2025	\$21.35
Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing	Paul Milde	08/19/2025	\$2,795.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/22/2025	\$20.30
Rubberstamps.com PO Box 445 Butler, WI 53007	postage	Paul Milde	08/22/2025	\$29.45

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Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/25/2025	\$4.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/25/2025	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/25/2025	\$1.70
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/25/2025	\$4.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/25/2025	\$1.30
Staples 295 Worth Ave Stafford, VA 22556	office expense	Paul Milde	08/25/2025	\$88.41
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/26/2025	\$1.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/26/2025	\$1.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/26/2025	\$1.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/26/2025	\$1.30
Catell for Falmouth Supervisor requested Falmouth, VA 22405	PAC donation	Paul Milde	08/26/2025	\$1,000.00
Darrell English for Hartwood 60 Cedar Ln Stafford, VA 22554	PAC donation	Paul Milde	08/26/2025	\$1,000.00
Friends of Sean Steinway PO Box 26141 Alexandria, VA 22313	PAC donation	Paul Milde	08/26/2025	\$1,000.00

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Targeted Creative Communications, Inc. 106 South Columbus St. Alexandria, VA 22314	printing	Paul Milde	08/26/2025	\$680.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/27/2025	\$10.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/27/2025	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/28/2025	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/28/2025	\$1.30
Cook Craig & Francuzenko 3050 Chain Bridge Road, Suite 200 Fairfax, VA 22030	legal fees	Paul Milde	08/28/2025	\$894.65
Denke, Kelly W 13190 Ormond Way King George, VA 22485	August campaign work	Paul Milde	08/28/2025	\$500.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/29/2025	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/29/2025	\$20.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/29/2025	\$1.30
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	advertising	Paul Milde	08/29/2025	\$136.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/30/2025	\$1.70
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/30/2025	\$4.30

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Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/30/2025	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/30/2025	\$20.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/30/2025	\$6.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/30/2025	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/31/2025	\$1.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/31/2025	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/31/2025	\$1.10
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot fees	Paul Milde	08/31/2025	\$40.30
Total This Period				\$22,327.08

**Friends of Paul Milde (Delegate)**  
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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		07/21/2025	\$2,956.20	\$2,956.20
Total This Period				

No Schedule E-2 results to display.

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

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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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
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
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		02/16/2025	\$103.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		03/06/2025	\$1,000.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		05/06/2025	\$250.00
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		06/24/2025	\$980.39
Milde, Paul 10 Potomac View Ln Stafford, VA 22554-5831		07/21/2025	\$2,956.20
Total This Period			\$53,815.36

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

<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]	35	\$53,587.81	
2. Schedule B [Over \$100]	2	\$19,971.68	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$870.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>59</b>		<b>\$74,429.49</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$19,971.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,327.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$42,298.76</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$600,859.16	
12. Loans received this period [from Schedule E-Part 1]		\$2,956.20	
<b>13. Subtotal</b>			<b>\$603,815.36</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$603,815.36</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$147,417.38</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$74,429.49		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,956.20		
d. Subtotal: Contributions and Receipts received this period		\$77,385.69	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$224,803.07</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,298.76		
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]			\$42,298.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$182,504.31</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$53,815.36		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$53,608.86	
22. Previous Receipts [Line 24 from last report]	\$196,087.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$77,385.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$273,472.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$327,081.81</b>
26. Previous Disbursements [Line 28 from last report]	\$102,278.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,298.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$144,577.50</b>
<b>29. Ending Balance</b>			<b>\$182,504.31</b>