

**Friends of Pamela Montgomery
(CC-20-00398)**

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
Commonwealth Forward 300 E Main St Ste 201 Charlottesville, VA 22902-5219	1. 2.PAC 3.Charlottesville VA	05/28/2021	\$50,000.00	\$201,806.00
Lee, Gerald 5230 Gunpowder Rd Fairfax, VA 22030-6503	1.Not Employed 2.Not Employed 3.Fairfax VA	06/05/2021	\$250.00	\$250.00
Montgomery, Pamela 16084 Olmstead Ln Woodbridge, VA 22191-4520	1.Woodbridge Supervisor's Office 2.Chief of Staff 3.Woodbridge VA	06/05/2021	\$3,000.00	\$13,149.19
Smith, S. Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Not Employed 2.Not Employed 3.Charlottesville VA	05/28/2021	\$69,000.00	\$391,000.00
Total This Period			\$122,250.00	

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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
Commonwealth Forward 300 E Main St Ste 201 Charlottesville, VA 22902-5219	1. 2. PAC 3. Charlottesville VA 4. Supplies - Water Bottles 5. ActualCost	05/28/2021	\$1,534.00	\$201,806.00
Commonwealth Forward 300 E Main St Ste 201 Charlottesville, VA 22902-5219	1. 2. PAC 3. Charlottesville VA 4. Printing 5. ActualCost	05/28/2021	\$1,023.00	\$201,806.00
Total This Period			\$2,557.00	

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
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	05/28/2021	\$15.00
FogLamp Content Studio, LLC 1441 L St NW Ste 1212 Washington, DC 20005-3512	Digital Advertising & Production	Mary Madison Summers	05/28/2021	\$21,400.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mary Madison Summers	06/01/2021	\$10.65
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/01/2021	\$15.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/01/2021	\$15.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail Consulting & Production	Mary Madison Summers	06/01/2021	\$6,635.00
FogLamp Content Studio, LLC 1441 L St NW Ste 1212 Washington, DC 20005-3512	Digital Advertising & Production	Mary Madison Summers	06/01/2021	\$52,500.00
Paychex 3060 Williams Dr Ste 401 Fairfax, VA 22031-4648	Payroll Taxes	Mary Madison Summers	06/01/2021	\$831.71
Summers, Mary Madison 1481 Harvard St NW Washington, DC 20009-4609	Salary - Campaign Manager	Mary Madison Summers	06/01/2021	\$1,758.82
Backstory Strategies, LLC 1010 8th St NE Washington, DC 20002-3621	Digital Advertising & Production	Mary Madison Summers	06/02/2021	\$14,925.34
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/02/2021	\$1.00
New South Consulting, LLC 823 E Main St Apt 1002 Richmond, VA 23219-3313	Paid Canvassing Services	Mary Madison Summers	06/02/2021	\$22,000.00
Paychex 3060 Williams Dr Ste 401 Fairfax, VA 22031-4648	Payroll Processing Fees	Mary Madison Summers	06/02/2021	\$118.54

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BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/03/2021	\$15.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/03/2021	\$1.00
Capitol Compliance Associates, Inc. 918 Pennsylvania Ave SE Washington, DC 20003-2140	Compliance Consulting Services	Mary Madison Summers	06/03/2021	\$3,000.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail Consulting & Production	Mary Madison Summers	06/03/2021	\$8,530.00
Backstory Strategies, LLC 1010 8th St NE Washington, DC 20002-3621	Digital Advertising & Production	Mary Madison Summers	06/04/2021	\$6,500.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/04/2021	\$1.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/04/2021	\$15.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail Postage	Mary Madison Summers	06/04/2021	\$47,522.00
NGP Van, Inc. 655 15th St NW # 650 Washington, DC 20005-5701	Software	Mary Madison Summers	06/04/2021	\$477.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mary Madison Summers	06/07/2021	\$34.64
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/07/2021	\$15.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/07/2021	\$15.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail Consulting & Production	Mary Madison Summers	06/07/2021	\$10,088.53

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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
Screen Strategies Media 11150 Fairfax Blvd Ste 505 Fairfax, VA 22030-5066	Media Production & Consulting - TV	Mary Madison Summers	06/07/2021	\$1,725.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/08/2021	\$1.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/09/2021	\$15.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail Postage	Mary Madison Summers	06/09/2021	\$43,572.22
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/10/2021	\$15.00
Paychex 3060 Williams Dr Ste 401 Fairfax, VA 22031-4648	Payroll Processing Fees	Mary Madison Summers	06/10/2021	\$27.10
Screen Strategies Media 11150 Fairfax Blvd Ste 505 Fairfax, VA 22030-5066	Media Production & Consulting - TV	Mary Madison Summers	06/10/2021	\$15,608.18
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Mary Madison Summers	06/14/2021	\$2.37
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/15/2021	\$15.00
Rivera, Jennah 226 Madeline Dr Unit A Monrovia, CA 91016-2432	Communications Consulting Services	Mary Madison Summers	06/15/2021	\$850.00
Summers, Mary Madison 1481 Harvard St NW Washington, DC 20009-4609	Salary - Campaign Manager	Mary Madison Summers	06/15/2021	\$1,758.81
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/16/2021	\$36.00
Paychex 3060 Williams Dr Ste 401 Fairfax, VA 22031-4648	Payroll Taxes	Mary Madison Summers	06/16/2021	\$770.97

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Paychex 3060 Williams Dr Ste 401 Fairfax, VA 22031-4648	Payroll Processing Fees	Mary Madison Summers	06/17/2021	\$123.54
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Mary Madison Summers	06/21/2021	\$660.00
Total This Period				\$261,620.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$122,250.00	
2. Schedule B [Over \$100]	1	\$2,557.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$953.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.96	
5. Total	47		\$125,835.96
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]		\$2,557.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.96	
9. Schedule D [Expenditures]		\$261,620.42	
10. Total [add lines 7, 8 and 9]			\$264,253.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$142,163.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$125,835.96		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$125,835.96	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$267,999.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$264,253.38		
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]			\$264,253.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,745.68
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$648,550.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$125,835.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$774,386.90	
25. Total Funds Available [Add lines 21 and 24]			\$774,386.90
26. Previous Disbursements [Line 28 from last report]	\$506,387.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$264,253.38		
28. Total Disbursements this Election Cycle			\$770,641.22
29. Ending Balance			\$3,745.68