

**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
Montgomery, Pamela 16084 Olmstead Ln Woodbridge, VA 22191-4520	1.Woodbridge Supervisor's Office 2.Chief of Staff 3.Woodbridge VA	07/27/2021	\$150.00	\$13,299.19
Montgomery, Pamela 16084 Olmstead Ln Woodbridge, VA 22191-4520	1.Woodbridge Supervisor's Office 2.Chief of Staff 3.Woodbridge VA	07/29/2021	\$5,000.00	\$18,299.19
Montgomery, Pamela 16084 Olmstead Ln Woodbridge, VA 22191-4520	1.Woodbridge Supervisor's Office 2.Chief of Staff 3.Woodbridge VA	08/13/2021	\$300.00	\$18,599.19
Montgomery, Pamela 16084 Olmstead Ln Woodbridge, VA 22191-4520	1.Woodbridge Supervisor's Office 2.Chief of Staff 3.Woodbridge VA	08/24/2021	\$50.00	\$18,649.19
Total This Period			\$5,500.00	

No Schedule B results to display.

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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
Paychex 3060 Williams Dr Ste 401 Fairfax, VA 22031-4648	Refund of Payroll Fees	08/10/2021	\$42.00
Total This Period			\$42.00

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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
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Pamela Montgomery	07/01/2021	\$15.00
Victoria Research & Consulting 1104 Merwood Dr Takoma Park, MD 20912-6912	Research Consulting Services	Pamela Montgomery	07/19/2021	\$3,730.68
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Pamela Montgomery	07/21/2021	\$130.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Pamela Montgomery	08/02/2021	\$15.00
Victoria Research & Consulting 1104 Merwood Dr Takoma Park, MD 20912-6912	Research Consulting Services	Pamela Montgomery	08/02/2021	\$5,000.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Pamela Montgomery	08/10/2021	\$36.00
Paychex 3060 Williams Dr Ste 401 Fairfax, VA 22031-4648	Payroll Processing Fees	Pamela Montgomery	08/10/2021	\$281.25
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Pamela Montgomery	08/13/2021	\$36.00
BB&T Bank 16541 River Ridge Blvd Woodbridge, VA 22191-4623	Bank Fee	Pamela Montgomery	08/16/2021	\$36.00
Total This Period				\$9,279.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$5,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$42.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,279.93	
10. Total [add lines 7, 8 and 9]			\$9,279.93
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]		\$3,745.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$42.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,542.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,287.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,279.93		
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]			\$9,279.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7.75
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]	\$774,386.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,542.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$779,928.90	
25. Total Funds Available [Add lines 21 and 24]			\$779,928.90
26. Previous Disbursements [Line 28 from last report]	\$770,641.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,279.93		
28. Total Disbursements this Election Cycle			\$779,921.15
29. Ending Balance			\$7.75