

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.Prince William County Government 2.Staff Advisor 3.Woodbridge VA	07/21/2023	\$7.00	\$149.00
Montgomery, Pamela 16084 Olmstead Ln Woodbridge, VA 22191-4520	1.Prince William County Government 2.Staff Advisor 3.Woodbridge VA	08/21/2023	\$7.00	\$156.00
Total This Period			\$14.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	07/02/2023	\$0.40
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Kiera Hall	07/03/2023	\$320.54
Guideline Retire 1645 E 6th St Ste 200 Austin, TX 78702-3387	Employee Benefits	Kiera Hall	07/03/2023	\$137.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fees	Kiera Hall	07/03/2023	\$161.00
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Kiera Hall	07/03/2023	\$505.00
Short Pump Simply Storage 4475 Pouncey Tract Rd Glen Allen, VA 23059-5833	Storage	Kiera Hall	07/03/2023	\$85.00
Intuit 2632 Marine Way Mountain View, CA 94043-1126	Merchant Fee	Kiera Hall	07/07/2023	\$55.00
U-Haul 10480 Dumfries Rd Manassas, VA 20110-7958	Storage	Kiera Hall	07/14/2023	\$105.90
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	07/16/2023	\$0.60
Refractive Strategies LLC 5801 Leesburg Pike Apt 1042 Falls Church, VA 22041-2301	Consulting Services	Kiera Hall	07/19/2023	\$12,000.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	07/23/2023	\$0.56
Amalgamated Bank 7777 Leesburg Pike Ste 411N Falls Church, VA 22043-2414	Bank Fees	Kiera Hall	07/27/2023	\$45.00
Harvest 2248 Broadway # 1103 New York, NY 10024-5805	Software	Kiera Hall	07/27/2023	\$48.00

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ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	07/30/2023	\$0.40
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Kiera Hall	08/02/2023	\$320.54
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Kiera Hall	08/02/2023	\$505.00
Short Pump Simply Storage 4475 Pouncey Tract Rd Glen Allen, VA 23059-5833	Storage	Kiera Hall	08/02/2023	\$85.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fees	Kiera Hall	08/04/2023	\$149.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	08/06/2023	\$0.40
Guideline Retire 1645 E 6th St Ste 200 Austin, TX 78702-3387	Employee Benefits	Kiera Hall	08/07/2023	\$129.00
Intuit 2632 Marine Way Mountain View, CA 94043-1126	Merchant Fee	Kiera Hall	08/07/2023	\$60.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	08/13/2023	\$0.40
U-Haul 10480 Dumfries Rd Manassas, VA 20110-7958	Storage	Kiera Hall	08/14/2023	\$105.90
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	08/20/2023	\$0.48
Refractive Strategies LLC 5801 Leesburg Pike Apt 1042 Falls Church, VA 22041-2301	Consulting Services	Kiera Hall	08/21/2023	\$6,000.00
Refractive Strategies LLC 5801 Leesburg Pike Apt 1042 Falls Church, VA 22041-2301	Consulting Services	Kiera Hall	08/21/2023	\$6,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amalgamated Bank 7777 Leesburg Pike Ste 411N Falls Church, VA 22043-2414	Bank Fees	Kiera Hall	08/25/2023	\$95.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	08/27/2023	\$0.28
Harvest 2248 Broadway # 1103 New York, NY 10024-5805	Software	Kiera Hall	08/28/2023	\$48.00
Total This Period				\$26,963.40

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Capitol Compliance Associates Inc 600 Pennsylvania Ave SE #15180 Washington, DC 20003-7508	Compliance Services	07/07/2023	\$2,500.00
Capitol Compliance Associates Inc 600 Pennsylvania Ave SE #15180 Washington, DC 20003-7508	Compliance Services	08/10/2023	\$2,500.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$14.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$74.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$88.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,963.40	
10. Total [add lines 7, 8 and 9]			\$26,963.40
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]		\$52,316.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$88.00		
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		\$88.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$52,404.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,963.40		
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]			\$26,963.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,441.56
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$63,071.32	
22. Previous Receipts [Line 24 from last report]	\$200,761.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$88.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$200,849.50	
25. Total Funds Available [Add lines 21 and 24]			\$263,920.82
26. Previous Disbursements [Line 28 from last report]	\$211,515.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,963.40		
28. Total Disbursements this Election Cycle			\$238,479.26
29. Ending Balance			\$25,441.56