

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	09/24/2023	\$7.00	\$163.00
Total This Period			\$7.00	

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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Kiera Hall	09/01/2023	\$320.54
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	09/03/2023	\$0.80
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Kiera Hall	09/05/2023	\$505.00
Short Pump Simply Storage 4475 Pouncey Tract Rd Glen Allen, VA 23059-5833	Storage	Kiera Hall	09/05/2023	\$85.00
Guideline Retire 1645 E 6th St Ste 200 Austin, TX 78702-3387	Employee Benefits	Kiera Hall	09/06/2023	\$129.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fees	Kiera Hall	09/06/2023	\$149.00
Intuit 2632 Marine Way Mountain View, CA 94043-1126	Merchant Fee	Kiera Hall	09/07/2023	\$60.00
U-Haul 10480 Dumfries Rd Manassas, VA 20110-7958	Storage	Kiera Hall	09/14/2023	\$105.90
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	09/17/2023	\$0.60
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	09/24/2023	\$0.56
Amalgamated Bank 7777 Leesburg Pike Ste 411N Falls Church, VA 22043-2414	Bank Fees	Kiera Hall	09/27/2023	\$60.50
Harvest 2248 Broadway # 1103 New York, NY 10024-5805	Software	Kiera Hall	09/27/2023	\$48.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	09/30/2023	\$0.40

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	10/02/2023	\$0.40
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Kiera Hall	10/02/2023	\$320.54
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fees	Kiera Hall	10/03/2023	\$80.00
Guideline Retire 1645 E 6th St Ste 200 Austin, TX 78702-3387	Employee Benefits	Kiera Hall	10/06/2023	\$129.00
Intuit 2632 Marine Way Mountain View, CA 94043-1126	Merchant Fee	Kiera Hall	10/06/2023	\$60.00
Total This Period				\$2,055.24

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
Capitol Compliance Associates Inc 600 Pennsylvania Ave SE #15180 Washington, DC 20003-7508	Compliance Services	09/09/2023	\$2,500.00
Total This Period			\$7,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$7.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$62.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$69.00
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]		\$2,055.24	
10. Total [add lines 7, 8 and 9]			\$2,055.24
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]		\$25,441.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$69.00		
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		\$69.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,510.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,055.24		
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]			\$2,055.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,455.32
20. Total Unpaid Debts [from Schedule F of this report]	\$7,500.00		
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]	\$200,849.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$69.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$200,918.50	
25. Total Funds Available [Add lines 21 and 24]			\$263,989.82
26. Previous Disbursements [Line 28 from last report]	\$238,479.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,055.24		
28. Total Disbursements this Election Cycle			\$240,534.50
29. Ending Balance			\$23,455.32