

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
RODNEY FOR CONGRESS

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	3720847.56
(b) Total Contribution Refunds (from Line 20(d))	6.67	607765.29
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	- 6.67	3113082.27
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	89974.23	3673742.20
(b) Total Offsets to Operating Expenditures (from Line 14).....	5000.00	97906.61
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	84974.23	3575835.59
8. Cash on Hand at Close of Reporting Period (from Line 27).....	7210.75	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	6500.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

RODNEY FOR CONGRESS

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	1195999.20
(ii) Unitemized.....	0.00	287661.19
(iii) TOTAL of contributions from individuals ▶	0.00	1483660.39
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	2237187.17
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	3720847.56
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	408.00	217401.39
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	5000.00	97906.61
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	5408.00	4036155.56

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 05/2016)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	89974.23	3673742.20
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	6.67	226640.29
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	381125.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	6.67	607765.29
21. OTHER DISBURSEMENTS	0.00	23277.28
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	89980.90	4304784.77

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	91783.65
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	5408.00
25. SUBTOTAL (add Line 23 and Line 24).....	97191.65
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	89980.90
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	7210.75

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 5 OF 20
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

A. Full Name (Last, First, Middle Initial)
2022 PHASE 1 PATRIOT DAY JFC

Mailing Address **228 S WASHINGTON ST
STE 115**

City **ALEXANDRIA** State **VA** Zip Code **22314-5404**

FEC ID number of contributing federal political committee. **C C00788109**

Name of Employer Occupation

Receipt For: 2022
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
 _____ 408.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 07 / 2022

Transaction ID : **A0948725A6FAE47FCA40**

Amount of Each Receipt this Period
 _____ 408.00

Memo Item
TRANSFER FROM AUTHORIZED COMMITTEE

B. Full Name (Last, First, Middle Initial)
BHFS-E, PC PAC (BROWNSTEIN HYATT FARBER SCHRECK POLITICAL ACTION COMMITTEE)

Mailing Address **410 SEVENTEENTH STREET
SUITE 2200**

City **DENVER** State **CO** Zip Code **80202**

FEC ID number of contributing federal political committee. **C C00390583**

Name of Employer Occupation

Receipt For: 2022
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
 _____ 1416.67

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 09 / 2022

Transaction ID : **A0EF19B5FCBB94DD7B6B**

Amount of Each Receipt this Period
 _____ 416.67

Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	_____ 408.00
TOTAL This Period (last page this line number only).....▶	_____ 408.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (check only one)		PAGE 6 OF 20	
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14
		<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

A. Full Name (Last, First, Middle Initial)
UNITED PARCEL SERVICE INC. PAC - UPS PAC

Mailing Address 55 GLENLAKE PKWY

City ATLANTA	State GA	Zip Code 30328-3474
-----------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C** C00064766

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
5000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
12 / 27 / 2022

Transaction ID : A9469C03ADD2846DF8C7

Amount of Each Receipt this Period
5000.00

Memo Item
CONTRIBUTION REFUNDED

B. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	5000.00
TOTAL This Period (last page this line number only).....▶	5000.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 20			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. PNC BANK			Date of Disbursement M M / D D / Y Y Y Y 10 / 03 / 2022		
Mailing Address 249 FIFTH AVE			FEC Identification Number C		
City PITTSBURGH	State PA	Zip Code 15222-2707	Amount of Each Disbursement this Period 65.00		
Purpose of Disbursement BANK FEES		Category/ Type 001	Transaction ID : BBAD72F8F41FC4C5DBE5		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

Full Name (Last, First, Middle Initial) B. 9SEVEN CONSULTING			Date of Disbursement M M / D D / Y Y Y Y 10 / 04 / 2022		
Mailing Address 499 SOUTH CAPITOL STREET SW #407			FEC Identification Number C		
City WASHINGTON	State DC	Zip Code 20003-4016	Amount of Each Disbursement this Period 1900.00		
Purpose of Disbursement COMPLIANCE CONSULTING		Category/ Type 001	Transaction ID : BBB52344E29F14057B49		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

Full Name (Last, First, Middle Initial) C. ADVANTAGE DIRECT COMMUNICATIONS, INC.			Date of Disbursement M M / D D / Y Y Y Y 10 / 05 / 2022		
Mailing Address 9420 BONITA BEACH ROAD SE, SUITE 2			FEC Identification Number C		
City BONITA SPRINGS	State FL	Zip Code 34135-4774	Amount of Each Disbursement this Period 2500.00		
Purpose of Disbursement TELEFORUM		Category/ Type 001	Transaction ID : BB58F3DA95DCC41BBA40		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

SUBTOTAL of Disbursements This Page (optional).....▶	4465.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 20			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. ADOBE		Date of Disbursement
Mailing Address 345 PARK AVE		M M / D D / Y Y Y Y 10 / 11 / 2022
City SAN JOSE	State CA	Zip Code 95110-2704
Purpose of Disbursement WEBSITE EXPENSE	Category/ Type 001	
Candidate Name		Amount of Each Disbursement this Period
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	22.30
State: District:	Transaction ID : BD181E277A8A24795AF9	
		<input type="checkbox"/> Memo Item

Full Name (Last, First, Middle Initial) B. VERIZON WIRELESS		Date of Disbursement
Mailing Address 6695 EDWARDSVILLE CROSSING DRIVE		M M / D D / Y Y Y Y 10 / 13 / 2022
City EDWARDSVILLE	State IL	Zip Code 62025-2704
Purpose of Disbursement PHONES	Category/ Type 001	
Candidate Name		Amount of Each Disbursement this Period
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	157.28
State: District:	Transaction ID : BAFA53139A6914A909DC	
		<input type="checkbox"/> Memo Item

Full Name (Last, First, Middle Initial) C. CAPITOL HILL CLUB		Date of Disbursement
Mailing Address 300 1ST STREET SE		M M / D D / Y Y Y Y 10 / 14 / 2022
City WASHINGTON	State DC	Zip Code 20003-1801
Purpose of Disbursement FOOD AND BEVERAGES	Category/ Type 001	
Candidate Name		Amount of Each Disbursement this Period
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	98.85
State: District:	Transaction ID : B600A28032ECE4DBB93A	
		<input type="checkbox"/> Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	278.43
TOTAL This Period (last page this line number only).....▶	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. PRUIETT, COLIN, , ,			Date of Disbursement M M / D D / Y Y Y Y 10 / 16 / 2022	
Mailing Address 405 N LILY LN			FEC Identification Number C	
City AUBURN	State IL	Zip Code 62615-9314	Amount of Each Disbursement this Period 1500.00	
Purpose of Disbursement CAMPAIGN CONSULTING		Category/ Type 001	Transaction ID : B696AB3B646E74D309C9	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. PROMPT.IO INC			Date of Disbursement M M / D D / Y Y Y Y 10 / 20 / 2022	
Mailing Address 2815 EASTLAKE AVE E STE 135			FEC Identification Number C	
City SEATTLE	State WA	Zip Code 98102-3086	Amount of Each Disbursement this Period 25000.00	
Purpose of Disbursement OFFICE SUBSCRIPTIONS		Category/ Type 001	Transaction ID : B8F65E20A832F48589A8	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. ADOBE			Date of Disbursement M M / D D / Y Y Y Y 10 / 27 / 2022	
Mailing Address 345 PARK AVE			FEC Identification Number C	
City SAN JOSE	State CA	Zip Code 95110-2704	Amount of Each Disbursement this Period 56.30	
Purpose of Disbursement WEBSITE EXPENSE		Category/ Type 001	Transaction ID : BC80D9AC2365043B78F6	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	26556.30
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. PNC BANK		Date of Disbursement M M / D D / Y Y Y Y 11 / 01 / 2022
Mailing Address 249 FIFTH AVE		FEC Identification Number C
City PITTSBURGH	State PA	Zip Code 15222-2707
Purpose of Disbursement CREDIT CARD PAYMENT	Category/Type 001	
Candidate Name		Amount of Each Disbursement this Period 78.00
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	Transaction ID : B1D56E1CF29CF43D7B27 <input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) B. 9SEVEN CONSULTING		Date of Disbursement M M / D D / Y Y Y Y 11 / 07 / 2022
Mailing Address 499 SOUTH CAPITOL STREET SW #407		FEC Identification Number C
City WASHINGTON	State DC	Zip Code 20003-4016
Purpose of Disbursement COMPLIANCE CONSULTING	Category/Type 001	
Candidate Name		Amount of Each Disbursement this Period 1900.00
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	Transaction ID : BB83089F6C8CA4A1899A <input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) C. CHAIN BRIDGE BANK		Date of Disbursement M M / D D / Y Y Y Y 11 / 09 / 2022
Mailing Address 1445-A LAUGHLIN AVE		FEC Identification Number C
City MC LEAN	State VA	Zip Code 22101-5709
Purpose of Disbursement BANK FEES	Category/Type 001	
Candidate Name		Amount of Each Disbursement this Period 25.00
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	Transaction ID : B24E2DC5181F74033B51 <input type="checkbox"/> Memo Item	

SUBTOTAL of Disbursements This Page (optional).....▶	2003.00
TOTAL This Period (last page this line number only).....▶	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. PAYCHEX		Date of Disbursement M M / D D / Y Y Y Y 11 / 10 / 2022	
Mailing Address 911 PANORAMA TRAIL SOUTH		FEC Identification Number C	
City ROCHESTER	State NY	Zip Code 14625	Amount of Each Disbursement this Period 61.48
Purpose of Disbursement PAYROLL FEES		Category/ Type 001	Transaction ID : BAC46A499AC6C461BBCA
Candidate Name		<input type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. ADOBE		Date of Disbursement M M / D D / Y Y Y Y 11 / 11 / 2022	
Mailing Address 345 PARK AVE		FEC Identification Number C	
City SAN JOSE	State CA	Zip Code 95110-2704	Amount of Each Disbursement this Period 22.30
Purpose of Disbursement WEBSITE EXPENSE		Category/ Type 001	Transaction ID : B134C87D481624427828
Candidate Name		<input type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. FEDERAL ELECTION COMMISSION		Date of Disbursement M M / D D / Y Y Y Y 11 / 14 / 2022	
Mailing Address 999 E ST NW		FEC Identification Number C	
City WASHINGTON	State DC	Zip Code 20463-0001	Amount of Each Disbursement this Period 5820.00
Purpose of Disbursement CIVIL PENALTY		Category/ Type	Transaction ID : BC00BFBCADE8849A79EB
Candidate Name		<input type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional).....▶	5903.78
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. CAPITOL HILL CLUB		Date of Disbursement M M / D D / Y Y Y Y 11 / 15 / 2022
Mailing Address 300 1ST STREET SE		FEC Identification Number C
City WASHINGTON	State DC	Zip Code 20003-1801
Purpose of Disbursement FOOD AND BEVERAGES	Category/ Type 001	
Candidate Name	Amount of Each Disbursement this Period 60.00	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID : B54A3C430D1E046689AE
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) B. VERIZON WIRELESS		Date of Disbursement M M / D D / Y Y Y Y 11 / 16 / 2022
Mailing Address 6695 EDWARDSVILLE CROSSING DRIVE		FEC Identification Number C
City EDWARDSVILLE	State IL	Zip Code 62025-2704
Purpose of Disbursement PHONES	Category/ Type 001	
Candidate Name	Amount of Each Disbursement this Period 187.37	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID : B0173027D686E4EE59DC
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) C. PNC BANK		Date of Disbursement M M / D D / Y Y Y Y 12 / 01 / 2022
Mailing Address 249 FIFTH AVE		FEC Identification Number C
City PITTSBURGH	State PA	Zip Code 15222-2707
Purpose of Disbursement BANK FEES	Category/ Type 001	
Candidate Name	Amount of Each Disbursement this Period 65.00	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID : B34D9560083C94AB196A
State: District:	<input type="checkbox"/> Memo Item	

SUBTOTAL of Disbursements This Page (optional).....▶	312.37
TOTAL This Period (last page this line number only).....▶	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 13 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. 9SEVEN CONSULTING			Date of Disbursement M M / D D / Y Y Y Y 12 / 05 / 2022	
Mailing Address 499 SOUTH CAPITOL STREET SW #407			FEC Identification Number C	
City WASHINGTON	State DC	Zip Code 20003-4016	Amount of Each Disbursement this Period 1100.00	
Purpose of Disbursement COMPLIANCE CONSULTING		Category/ Type 001	Transaction ID : BFF2E281D417344B4BC1	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. BKZ INC			Date of Disbursement M M / D D / Y Y Y Y 12 / 05 / 2022	
Mailing Address PO BOX 577832			FEC Identification Number C	
City CHICAGO	State IL	Zip Code 60657-7340	Amount of Each Disbursement this Period 7500.00	
Purpose of Disbursement FUNDRAISING CONSULTING		Category/ Type 001	Transaction ID : BEAFE043969564B5EAE7	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. PAYCHEX			Date of Disbursement M M / D D / Y Y Y Y 12 / 12 / 2022	
Mailing Address 911 PANORAMA TRAIL SOUTH			FEC Identification Number C	
City ROCHESTER	State NY	Zip Code 14625	Amount of Each Disbursement this Period 292.56	
Purpose of Disbursement PAYROLL FEES		Category/ Type 001	Transaction ID : B726D534AE4F6415A9DF	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	8892.56
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 20			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. VERIZON WIRELESS			Date of Disbursement M M / D D / Y Y Y Y 12 / 14 / 2022		
Mailing Address 6695 EDWARDSVILLE CROSSING DRIVE			FEC Identification Number C		
City EDWARDSVILLE	State IL	Zip Code 62025-2704	Amount of Each Disbursement this Period 290.75		
Purpose of Disbursement PHONES		Category/ Type 001	Transaction ID : BF74895E7AB054CE497A		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

Full Name (Last, First, Middle Initial) B. 814CONSULTING			Date of Disbursement M M / D D / Y Y Y Y 12 / 21 / 2022		
Mailing Address 5827 COLFAX AVE.			FEC Identification Number C		
City ALEXANDRIA	State VA	Zip Code 22311-1013	Amount of Each Disbursement this Period 36164.93		
Purpose of Disbursement FUNDRAISING CONSULTING		Category/ Type 001	Transaction ID : B27F8B88D5E17452F8FB		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

Full Name (Last, First, Middle Initial) C. PNC BANK			Date of Disbursement M M / D D / Y Y Y Y 11 / 07 / 2022		
Mailing Address 249 FIFTH AVE			FEC Identification Number C		
City PITTSBURGH	State PA	Zip Code 15222-2707	Amount of Each Disbursement this Period 242.54		
Purpose of Disbursement CREDIT CARD PAYMENT		Category/ Type 001	Transaction ID : BC4D0416912AA48E1BBB		
Candidate Name		Memo Item <input type="checkbox"/>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
State: District:					

SUBTOTAL of Disbursements This Page (optional).....▶	36698.22
TOTAL This Period (last page this line number only).....▶	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 15 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. AMAZON.COM			Date of Disbursement M M / D D / Y Y Y Y 10 / 13 / 2022	
Mailing Address 410 TERRY AVE NORTH			FEC Identification Number C	
City SEATTLE	State WA	Zip Code 98109-5210	Amount of Each Disbursement this Period 139.00	
Purpose of Disbursement OFFICE SUPPLIES		Category/ Type 001	Transaction ID : BE3D01038486F40EBA54	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. AT&T			Date of Disbursement M M / D D / Y Y Y Y 10 / 21 / 2022	
Mailing Address 208 S AKARD ST STE 110			FEC Identification Number C	
City DALLAS	State TX	Zip Code 75202-4209	Amount of Each Disbursement this Period 27.77	
Purpose of Disbursement PHONES		Category/ Type 001	Transaction ID : B7C58AA297A8E4A77817	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. AT&T			Date of Disbursement M M / D D / Y Y Y Y 10 / 21 / 2022	
Mailing Address 208 S AKARD ST STE 110			FEC Identification Number C	
City DALLAS	State TX	Zip Code 75202-4209	Amount of Each Disbursement this Period 27.77	
Purpose of Disbursement PHONES		Category/ Type 001	Transaction ID : B7B7330B68E644342897	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 16 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. MICROSOFT			Date of Disbursement M M / D D / Y Y Y Y 10 / 23 / 2022	
Mailing Address MICROSOFT CORPORATION ONE MICROSOFT			FEC Identification Number C	
City REDMOND	State WA	Zip Code 98052-8300	Amount of Each Disbursement this Period 48.00	
Purpose of Disbursement OFFICE SUBSCRIPTIONS		Category/ Type 001	Transaction ID : BCF11AE4100854CBF9EA	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. MANLEY, BRET, , ,			Date of Disbursement M M / D D / Y Y Y Y 10 / 19 / 2022	
Mailing Address 3050 THAYER ST NE			FEC Identification Number C	
City WASHINGTON	State DC	Zip Code 20018-2505	Amount of Each Disbursement this Period 4642.50	
Purpose of Disbursement EXPENSE REIMBURSEMENT		Category/ Type 001	Transaction ID : B627CB1BA536048E68C6	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. UNITED AIRLINES			Date of Disbursement M M / D D / Y Y Y Y 09 / 20 / 2022	
Mailing Address 10000 BESSIE COLEMAN DRIVE			FEC Identification Number C	
City CHICAGO	State IL	Zip Code 60666-5037	Amount of Each Disbursement this Period 125.00	
Purpose of Disbursement TRAVEL		Category/ Type 002	Transaction ID : B9F419F3753524067B90	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	4642.50
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 17 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. THE CONGRESSIONAL INSTITUTE			Date of Disbursement M M / D D / Y Y Y Y 09 / 22 / 2022	
Mailing Address 1700 DIAGONAL ROAD SUITE 730			FEC Identification Number C	
City ALEXANDRIA	State VA	Zip Code 22314-2843	Amount of Each Disbursement this Period 4391.85	
Purpose of Disbursement EVENT		Category/ Type 003	Transaction ID : BA1E4979E7BC444BF8C9	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. CAPITOL HILL CLUB			Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2022	
Mailing Address 300 1ST STREET SE			FEC Identification Number C	
City WASHINGTON	State DC	Zip Code 20003-1801	Amount of Each Disbursement this Period 125.65	
Purpose of Disbursement FOOD AND BEVERAGE		Category/ Type 003	Transaction ID : BF6E75913F97E4E5587E	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. PNC BANK			Date of Disbursement M M / D D / Y Y Y Y 10 / 06 / 2022	
Mailing Address 249 FIFTH AVE			FEC Identification Number C	
City PITTSBURGH	State PA	Zip Code 15222-2707	Amount of Each Disbursement this Period 118.53	
Purpose of Disbursement CREDIT CARD PAYMENT		Category/ Type 001	Transaction ID : BC5EA728E3E9B42BDA86	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	118.53
TOTAL This Period (last page this line number only).....▶	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 18 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. ZOOM			Date of Disbursement M M / D D / Y Y Y Y 09 / 16 / 2022	
Mailing Address 55 ALMADEN BLVD			FEC Identification Number C	
City SAN JOSE	State CA	Zip Code 95113-1608	Amount of Each Disbursement this Period 14.99	
Purpose of Disbursement OFFICE SUBSCRIPTIONS		Category/ Type 001	Transaction ID : B9B3EAEA7363F472AB9F	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. AT&T			Date of Disbursement M M / D D / Y Y Y Y 09 / 21 / 2022	
Mailing Address 208 S AKARD ST STE 110			FEC Identification Number C	
City DALLAS	State TX	Zip Code 75202-4209	Amount of Each Disbursement this Period 27.77	
Purpose of Disbursement PHONES		Category/ Type 001	Transaction ID : B11B7A65916084668BBA	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. AT&T			Date of Disbursement M M / D D / Y Y Y Y 09 / 21 / 2022	
Mailing Address 208 S AKARD ST STE 110			FEC Identification Number C	
City DALLAS	State TX	Zip Code 75202-4209	Amount of Each Disbursement this Period 27.77	
Purpose of Disbursement PHONES		Category/ Type 001	Transaction ID : BC4D0B457BC5C407BB61	
Candidate Name		Memo Item <input checked="" type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 19 OF 20	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. MICROSOFT			Date of Disbursement M M / D D / Y Y Y Y 09 / 23 / 2022	
Mailing Address MICROSOFT CORPORATION ONE MICROSOFT			FEC Identification Number C	
City REDMOND	State WA	Zip Code 98052-8300	Amount of Each Disbursement this Period 48.00	
Purpose of Disbursement OFFICE SUBSCRIPTIONS		Category/ Type 001	Transaction ID : BB5C353687D35495D999	
Candidate Name		<input checked="" type="checkbox"/> Memo Item		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B.			Date of Disbursement M M / D D / Y Y Y Y	
Mailing Address			FEC Identification Number C	
City	State	Zip Code	Amount of Each Disbursement this Period	
Purpose of Disbursement		Category/ Type	Memo Item	
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C.			Date of Disbursement M M / D D / Y Y Y Y	
Mailing Address			FEC Identification Number C	
City	State	Zip Code	Amount of Each Disbursement this Period	
Purpose of Disbursement		Category/ Type	Memo Item	
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	0.00
TOTAL This Period (last page this line number only).....▶	89870.69

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
RODNEY FOR CONGRESS

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor PROMPT.IO INC			Nature of Debt (Purpose): TEXTING
Mailing Address 2815 EASTLAKE AVE E STE 135			
City SEATTLE	State WA	Zip Code 98102-3086	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>	Transaction ID : D0FF4596BB57046D6AF0	
Amount Incurred This Period <input type="text" value="6500.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="6500.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>	Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>
---	---	---	---

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>	Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>
---	---	---	---

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="6500.00"/>
2) TOTALS This Period (last page this line number only)	<input type="text" value="6500.00"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text" value="6500.00"/>