

Friends of Padres Pratter (CC-22-00110)

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
Friends of Alexis Rodgers 45 Broadway #320 New York, NY 10006	1. 2.Advocacy 3.New York, New York	09/12/2023	\$250.00	\$250.00
Harrison, Antonio 950 Glebe Rd Arlington, VA 22026	1.Peraton 2.Cyber System Engineer 3.Arlington, VA	09/15/2023	\$25.00	\$425.00
Hayes, Deborah 3201 Marblehead Cove Conyers, GA 30012	1.Not Employed 2.Not Employed 3.Conyers, GA	09/05/2023	\$25.00	\$125.00
Johnson, Candice 2529 Sweet Clover Court Dumfries, VA 22026	1.35can 2.Recruiter 3.Dumfries	09/27/2023	\$250.00	\$350.00
Jones, James 2142 Abbottsbury Way Woodbridge, VA 22191	1.Not Employed 2.Not Employed 3.Woodbridge	09/06/2023	\$50.00	\$300.00
Owens, Augustus 15948 Kensington Place Dumfries, VA 22025	1.SPA Inc 2.Defense Contractor 3.Dumfries, VA	09/20/2023	\$50.00	\$200.00
Preston-Werner, Theresa 325 Upper Toyon Dr. Ross, CA 94957	1.128 Collective Foundation 2.Anthropologist 3.Ross, California	09/28/2023	\$1,000.00	\$1,000.00
Rhone, Kelly 1301 Clay St Oakland, VA 94611	1.IRS 2.Manager 3.Oakland, CA	09/26/2023	\$25.00	\$375.00
Total This Period			\$1,675.00	

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
Michael, Dreyfuss 11911 Freedom Dr. Suite 1180 Reston, VA 20190	1. TIAG 2. Consultant 3. Reston 4. Campaign Signs 5. Actual Cost	09/12/2023	\$742.00	\$742.00
Total This Period			\$742.00	

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
Compete Digital 1317 Potomac Ave SE Washington, DC 20003	Digital	Padreus Pratter	09/20/2023	\$2,500.00
Resonance Campaigns 913 Florida Ave NW Washington, DC 20001	Mailer	Padreus Pratter	09/20/2023	\$7,850.00
Resonance Campaigns 913 Florida Ave NW Washington, DC 20001	Mailer	Padreus Pratter	09/29/2023	\$7,653.12
The Fresh Prints of VA 121 Pennsylvania Ave Virginia Beach, VA 23462	Walk card	Padreus Pratter	09/29/2023	\$755.20
ActBlue Virginia 366 Summer Street Somerville, MA 02144	Act Blue Fee	Padreus Pratter	09/30/2023	\$86.27
Total This Period				\$18,844.59

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Padreus, Pratter 15461 Cagney Ct Woodbridge, VA 22193		09/28/2023	\$9,000.00	\$9,000.00
Total This Period				

No Schedule E-2 results to display.

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Reporting Period: 09/01/2023 Through: 09/30/2023

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Padreus, Pratter 15461 Cagney Ct Woodbridge, VA 22193		09/28/2023	\$9,000.00
ShotsbyCannon 13082 Shenvale Bristow, VA 20136	Photography	02/21/2022	\$210.60
Vibeindie 209 Awendaw Cir Ellenwood, GA 30294	Website	02/28/2022	\$450.00
Total This Period			\$9,660.60

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,675.00	
2. Schedule B [Over \$100]	1	\$742.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$506.64	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$2,923.64
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]		\$742.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,844.59	
10. Total [add lines 7, 8 and 9]			\$19,586.59
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]		\$9,000.00	
13. Subtotal			\$9,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$9,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,501.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,923.64		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$9,000.00		
d. Subtotal: Contributions and Receipts received this period		\$11,923.64	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$26,424.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,586.59		
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]			\$19,586.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,838.39
20. Total Unpaid Debts [from Schedule F of this report]	\$9,660.60		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$33,323.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,923.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,247.44	
25. Total Funds Available [Add lines 21 and 24]			\$45,247.44
26. Previous Disbursements [Line 28 from last report]	\$18,822.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,586.59		
28. Total Disbursements this Election Cycle			\$38,409.05
29. Ending Balance			\$6,838.39