

**Friends of Freeda Cathcart for Roanoke
(CC-14-00022)**

Reporting Period: 07/01/2019 Through: 12/31/2019

Page: 1 of 10

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
Edwards for Virginia Senate PO Box 1179 Roanoke, VA 24006	1. 2.Campaign 3.Roanoke VA	12/15/2019	\$250.00	\$250.00
Munley, Cynthia 425 Roanoke BLVD Salem, VA 24153	1.Unknown 2.Unknown 3.Salem VA	12/15/2019	\$25.00	\$125.00
Pien, Natalie 20644 Gleedsville Road Leesburg, VA 20175	1.Retired 2.Retired 3.Leesburg VA	11/08/2019	\$50.00	\$150.00
Total This Period			\$325.00	

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 07/01/2019 Through: 12/31/2019

Page: 2 of 10

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
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space 5. Fair Market Value	07/01/2019	\$450.00	\$3,150.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space 5. Fair Market Value	08/01/2019	\$450.00	\$3,600.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space 5. Fair Market Value	09/01/2019	\$450.00	\$4,050.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space 5. Fair Market Value	10/01/2019	\$450.00	\$4,500.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space 5. Fair Market Value	11/01/2019	\$450.00	\$4,950.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space 5. Fair Market Value	12/01/2019	\$450.00	\$5,400.00
Total This Period			\$2,700.00	

**Friends of Freeda Cathcart for Roanoke
(CC-14-00022)**

Reporting Period: 07/01/2019 Through: 12/31/2019

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BNC Bank 1323 Grandin Rd Roanoke, VA 24015	Bank Fees Refund	09/16/2019	\$5.00
Freeda for House of Delegates PO BOX 3089 Roanoke, VA 24015	Closing Bank Account	09/16/2019	\$128.64
Total This Period			\$133.64

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 07/01/2019 Through: 12/31/2019
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	09/22/2019	\$0.20
Allied Union Services 240 N Fenway Drive Fenton, MI 48430	Campaign Literature	Freeda Cathcart	10/04/2019	\$554.12
GoDaddy.com LLC 14455 Mprth Jayden Road Suite 219 Scottsdale, AZ 85260	Website Services	Freeda Cathcart	10/15/2019	\$1.17
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	10/24/2019	\$1.19
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	10/25/2019	\$45.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	10/27/2019	\$1.39
Staples 4210 Electric Rd Roanoke, VA 24018	Name Badges	Freeda Cathcart	11/01/2019	\$43.37
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	11/03/2019	\$18.43
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	11/05/2019	\$2.97
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	11/10/2019	\$5.94
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	11/17/2019	\$2.97
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	11/29/2019	\$14.30
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Freeda Cathcart	12/22/2019	\$6.92

**Friends of Freeda Cathcart for Roanoke
(CC-14-00022)**

Reporting Period: 07/01/2019 Through: 12/31/2019

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Freeda for House of Delegates PO BOX 3089 Roanoke, VA 24015	Transfer for Delegate Loan Payment	Freeda Cathcart	12/30/2019	\$801.50
Total This Period				\$1,499.47

No Schedule E-1 results to display.

**Friends of Freeda Cathcart for Roanoke
(CC-14-00022)**

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		12/30/2019	\$240.54	\$0.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		12/30/2019	\$100.00	\$0.00
Total This Period				

No Schedule F results to display.

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 07/01/2019 Through: 12/31/2019
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$325.00	
2. Schedule B [Over \$100]	6	\$2,700.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,319.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	44		\$4,344.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$133.64
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,499.47	
10. Total [add lines 7, 8 and 9]			\$4,199.47
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$340.54	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$340.54
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$340.54	
15. Ending loan balance			\$0.00

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 07/01/2019 Through: 12/31/2019
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$570.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,344.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$133.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,477.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,047.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,199.47		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$340.54	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,540.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$507.63
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		\$575.00	
22. Previous Receipts [Line 24 from last report]	\$2,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,477.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,177.64	
25. Total Funds Available [Add lines 21 and 24]			\$7,752.64
26. Previous Disbursements [Line 28 from last report]	\$2,705.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,540.01		
28. Total Disbursements this Election Cycle			\$7,245.01
29. Ending Balance			\$507.63