annettacatchingsformayor (CC-21-00286)

			-	
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
Casper, Joseph 616 South Asaph Street Alexandria, VA 22314	1.Brick Industry Assoc 2.VP Govt & Regulatory Affairs 3.Alexandria, VA	10/12/2021	\$100.00	\$425.00
Donehoo, Dennis 3854 Dominion Mill Drive Alexandria, VA 22304	1.FEMA 2.Program Analyst 3.Washington, DC	10/12/2021	\$250.00	\$250.00
Heckenberg, Suzanne 1406 Greenwood Place Alexandria, VA 22304	1.Insa 2.President 3.Arlington, VA	10/15/2021	\$100.00	\$200.00
Hughes, Sue 7601 Sugar Magnolia Lane Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	10/07/2021	\$199.00	\$199.00
Hutter, Lindalyn 7106 Marina Drive Alexandria, VA 22307	1.Goodwin House Inc 2.Executive 3.Alexandria, VA	10/10/2021	\$100.00	\$250.00
Kim Klacik for Congress 9618 Maxwell Road Middle Rive, MD 21220	1. 2.PAC 3.Middle RIver, MD	10/07/2021	\$1,000.00	\$1,000.00
Loudoun County Republican Women's Club P.O. Box 1057 Leesburg, VA 20177	1. 2.PAC 3.Leesburg, VA	10/07/2021	\$200.00	\$200.00
Virginia Benevolent Association 2155 Highway 42S McDonough, GA 30252-7636	1. 2.Police Benevolent Assoc 3.McDonough, GA	10/12/2021	\$2,000.00	\$2,000.00
Total This Period			\$3,949.00	

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
FedEx 12101 Amos Lane Fredericksburg, VA 22401	Materials	Annetta Catchings	10/01/2021	\$10.00
FedEx 12101 Amos Lane Fredericksburg, VA 22401	shipping	Annetta Catchings	10/01/2021	\$37.09
Social Edge LLC 7188 Lake Cove Drive Alexandria, VA 22315	Consultants	Annetta Catchings	10/01/2021	\$550.00
Adams, Karen 3905 Harvard St Fredericksburg, VA 22408	Laptop	Annetta Catchings	10/04/2021	\$250.00
FedEx 2241 Eisenhower Ave Alexandria, VA 22314	copies	Annetta Catchings	10/05/2021	\$0.69
FedEx 2241 Eisenhower Ave Alexandria, VA 22314	copies	Annetta Catchings	10/05/2021	\$0.69
Majority Strategies P.O. Box 679219 Dallas, TX 75267-9219	2021-1414	Annetta Catchings	10/11/2021	\$2,180.10
Alexandria Times 110 S. Pitt St Alexandria, VA 22314	Advertising	Annetta Catchings	10/13/2021	\$1,125.00
ANEDOT 1340 Poydras street 1770 New Orleans, LA 70112	Fee	Karen Adams	10/13/2021	\$19.16
Executive Press, Inc 10412 Main Street Fairfax, VA 22030	Palm cards	Annetta Catchings	10/15/2021	\$238.50
Executive Diner 1400 Duke Street Alexandria, VA 22314	Team Meeting	Annetta Catchings	10/18/2021	\$32.70
Starbucks Store #11824 1901 Ballenger Avenue Alexandria, VA 22314	Meeting snacks and drinks	Annetta Catchings	10/18/2021	\$69.35
ANEDOT 1340 Poydras street 1770 New Orleans, LA 70112	Fee	Karen Adams	10/19/2021	\$28.00
				-

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Executive Diner 1400 Duke Street Alexandria, VA 22314	Meeting	Annetta Catchings	10/19/2021	\$23.15
Executive Press, Inc 10412 Main Street Fairfax, VA 22030	palm cards	Annetta Catchings	10/19/2021	\$238.50
CAMPAIGN SIDEKICK 1550 Old Annetta Aledo, TX 76008	P2P MMS Texting	Annetta Catchings	10/20/2021	\$1,806.80
Total This Period	·			\$6,609.73

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

annettacatchingsformayor (CC-21-00286)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$3,949.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$511.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$4,460.60
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]		\$6,609.73	
10. Total [add lines 7, 8 and 9]			\$6,609.73
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

annettacatchingsformayor (CC-21-00286)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,522.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,460.60		
 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		\$4,460.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,982.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,609.73		
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]			\$6,609.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,373.24
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,929.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,460.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,390.48	
25. Total Funds Available [Add lines 21 and 24]			\$21,390.48
26. Previous Disbursements [Line 28 from last report]	\$8,407.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,609.73		
28. Total Disbursements this Election Cycle			\$15,017.24
29. Ending Balance			\$6,373.24