

**Freedra for House of Delegates
(CC-12-00432)**

Reporting Period: 11/29/2013 Through: 12/31/2013

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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
Brown, Jane 2234 Sourwood St Roanoke, VA 24012	1.TBD 2.TBD 3.TBD	12/12/2013	\$50.00	\$150.00
Culkin, Daniel 5941 Buckland Mill Rd Roanoke, VA 24019-6722	1.None 2.Retired 3.Roanoke VA	12/12/2013	\$150.00	\$600.00
Luckay, Kenneth R 3044 Glenmont Drive SW Roanoke, VA 24018	1.TBD 2.TBD 3.TBD	12/24/2013	\$50.00	\$150.00
Owens, Elaine H 828 Ray Street Roanoke, VA 24019	1.None 2.Retired 3.None	11/30/2013	\$50.00	\$275.00
Total This Period			\$300.00	

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(CC-12-00432)**

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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 Road, SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke, VA 4. Office Space 5. Actual Cost	12/01/2013	\$450.00	\$8,100.00
Total This Period			\$450.00	

No Schedule C results to display.

Freeda for House of Delegates (CC-12-00432)

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Freeda for Roanoke PO BOX 3089 Roanoke, VA 24015	Loan to Friends of Freeda	Freeda Cathcart	12/12/2013	\$500.00
Dollar Tree #18 2053 Colonial Avenue Roanoke, VA 24015	Supplies for Christmas Parade	Freeda Cathcart	12/13/2013	\$5.34
Business Track PO Box 407066 Ft Lauderdale, FL 33340-7066	Bank Service Charges	Freeda Cathcart	12/14/2013	\$200.10
GoDaddy.com 14455 N. Hayden Road Suite 226 Scottsdale, AZ 85260	Web Site Domain Name	Freeda Cathcart	12/18/2013	\$13.17
USPS 419 Rutherford Avenue NE Roanoke, VA 24022	Postage	Freeda Cathcart	12/23/2013	\$1.38
Constant Contact - Reservoir Place 1601 Trapelo Rd Waltham, MA 02451	Email Services	Freeda Cathcart	12/24/2013	\$20.00
Staples 4210 Electric Road Roanoke, VA 24018	Office Supplies	Freeda Cathcart	12/26/2013	\$116.30
USPS 419 Rutherford Avenue NE Roanoke, VA 24022	Postage	Freeda Cathcart	12/31/2013	\$0.92
Total This Period				\$857.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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
Cathcart, Freeda L. 2516 Sweetbrier Ave Roanoke, VA 24015		02/01/2013	\$492.67
Cathcart, Freeda L. 2516 Sweetbrier Ave Roanoke, VA 24015	Freeda paid for lapel stickers with her personal funds and will need to be paid back.	03/08/2013	\$89.45
Cathcart, Freeda L. 2516 Sweetbrier Ave Roanoke, VA 24015		05/29/2013	\$10,000.00
Total This Period			\$10,582.12

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$300.00	
2. Schedule B [Over \$100]	1	\$450.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$355.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$1,105.00
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]		\$450.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$857.21	
10. Total [add lines 7, 8 and 9]			\$1,307.21
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$9,292.67	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$9,292.67
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$9,292.67

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$475.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,105.00		
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		\$1,105.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,580.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,307.21		
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]			\$1,307.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$273.13
20. Total Unpaid Debts [from Schedule F of this report]	\$10,582.12		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$341.88	
22. Previous Receipts [Line 24 from last report]	\$201,058.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,105.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$202,163.66	
25. Total Funds Available [Add lines 21 and 24]			\$202,505.54
26. Previous Disbursements [Line 28 from last report]	\$200,925.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,307.21		
28. Total Disbursements this Election Cycle			\$202,232.41
29. Ending Balance			\$273.13