

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

Reporting Period: 07/01/2014 Through: 12/31/2014

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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
Crawford, Gary 1130 Greenhurst Ave NW Roanoke, VA 24012	1.Retired 2.Retired 3.Roanoke VA	07/07/2014	\$72.07	\$120.12
Elliot, Diane 2609 Richelieu Roanoke, VA 24014	1.Self 2.Restaurant Owner 3.Roanoke, VA	08/07/2014	\$350.00	\$350.00
Total This Period			\$422.07	

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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 Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space July 5. Fair Market Value	07/01/2014	\$450.00	\$3,439.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space August 5. Fair Market Value	08/01/2014	\$450.00	\$3,889.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space September 5. Fair Market Value	09/01/2014	\$450.00	\$4,339.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space October 5. Fair Market Value	10/01/2014	\$450.00	\$4,789.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space November 5. Fair Market Value	11/01/2014	\$450.00	\$5,239.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space December 5. Fair Market Value	12/01/2014	\$450.00	\$5,689.00
Total This Period			\$2,700.00	

No Schedule C results to display.

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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
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	07/24/2014	\$35.00
Emerge America 44 Montgomery Street Suite 2310 San Francisco, CA 94104	Donation	Freeda Cathcart	07/27/2014	\$100.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	08/04/2014	\$8.77
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	08/04/2014	\$9.80
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	08/25/2014	\$5.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	09/24/2014	\$5.00
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Mail box rental	Freeda Cathcart	10/01/2014	\$31.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	10/24/2014	\$5.00
Kangaroo Exp 636 Greenville Ave Staunton, VA 24401	Fuel	Freeda Cathcart	11/07/2014	\$13.08
Lanier Parking 1111 East Main Street Richmond, VA 23219	Parking	Freeda Cathcart	11/07/2014	\$12.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	11/24/2014	\$5.00
Emerge America 44 Montgomery Street Suite 2310 San Francisco, CA 94104	Application Fee	Freeda Cathcart	11/24/2014	\$35.00
Kroger 614 Brandon Ave Roanoke, VA 24015	Fuel	Freeda Cathcart	12/04/2014	\$20.22

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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
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	12/24/2014	\$5.00
Total This Period				\$289.87

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 Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/08/2014	\$6.83
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/25/2014	\$2.45
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/31/2014	\$2,000.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		04/23/2014	\$170.00
Total This Period			\$2,179.28

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$422.07	
2. Schedule B [Over \$100]	6	\$2,700.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,372.07
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]		\$2,700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$289.87	
10. Total [add lines 7, 8 and 9]			\$2,989.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,179.28	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,179.28
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,179.28

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$165.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,372.07		
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		\$3,372.07	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,537.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,989.87		
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]			\$2,989.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$547.44
20. Total Unpaid Debts [from Schedule F of this report]	\$2,179.28		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$20,661.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,372.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,033.08	
25. Total Funds Available [Add lines 21 and 24]			\$24,033.08
26. Previous Disbursements [Line 28 from last report]	\$20,495.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,989.87		
28. Total Disbursements this Election Cycle			\$23,485.64
29. Ending Balance			\$547.44