

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
Cooper, Taikein 214 J Parkview Dr Farmville, VA 23901	1.2nd Half Consulting 2.Self-Employed 3.Farmville, Virginia	03/01/2020	\$101.00	\$101.00
Hull, Denise 2309 Marie Place Monroe, LA 71201	1.Starbucks 2.Barista 3.Monroe, Louisiana	03/02/2020	\$250.00	\$250.00
Jordan, Daniel 3625 Raleigh Mtn Trail Charlottesville, VA 22903	1.Bryan & Jordan 2.Consultant 3.Richmond, Va	03/19/2020	\$250.00	\$250.00
Jordan, Lewellyn 3625 Raleigh Mtn Trail Charlottesville, VA 22903	1.Lou Jordan 2.artist 3.Charlottesville, VA	03/19/2020	\$250.00	\$250.00
Perriello, Linda box 15 Ivy, VA 22945	1.Linda Perriello 2.retired 3.Ivy, Virginia	03/02/2020	\$250.00	\$250.00
Teele, Judith 213 Riverside Drive Morganton, NC 28655	1.Judith Teele 2.homemaker 3.Morganton, NC	03/02/2020	\$250.00	\$250.00
Teele, Robert 312 N Granby Street Richmond, VA 23220	1.The Martin Agency 2.Advertising 3.Richmond	03/01/2020	\$500.00	\$500.00
Total This Period			\$1,851.00	

No Schedule B results to display.

No Schedule C results to display.

Friends of Katherine Jordan (CC-20-00110)

Reporting Period: 02/26/2020 Through: 03/31/2020

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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
ActBlue Technical Services 366 Summer Street Somerville, ME 02144-3132	services fees for 3/1, 3/8, 3/15 checks	Friends of Katherine Jordan	03/31/2020	\$105.16
Total This Period				\$105.16

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
Jordan, Katherine 312 N Granby Street Richmond, VA 23220		02/28/2020	\$15.97	\$15.97
Teele, Robert 312 N Granby Street Richmond, VA 23220		02/26/2020	\$51.48	\$51.48
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Jordan, Katherine 312 N Granby Street Richmond, VA 23220		02/28/2020	\$15.97
Teele, Robert 312 N Granby Street Richmond, VA 23220		02/26/2020	\$51.48
Total This Period			\$67.45

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,851.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$3,161.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$105.16	
10. Total [add lines 7, 8 and 9]			\$105.16
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]		\$67.45	
13. Subtotal			\$67.45
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$67.45

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,161.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$67.45		
d. Subtotal: Contributions and Receipts received this period		\$3,228.45	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,228.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$105.16		
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]			\$105.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,123.29
20. Total Unpaid Debts [from Schedule F of this report]	\$67.45		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,228.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,228.45	
25. Total Funds Available [Add lines 21 and 24]			\$3,228.45
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$105.16		
28. Total Disbursements this Election Cycle			\$105.16
29. Ending Balance			\$3,123.29