

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| AQUINO, ANNA AND CHARLES<br>417 N ARTHUR ASHE BLVD<br>Richmond, VA 23220                                  | 1.SELF<br>2.ARCHITECT<br>3.RICHMOND VA   | 09/30/2020    | \$500.00                 | \$500.00          |
| Barbour, Thomas<br>PO Box 25626<br>Richmond, VA 23260   | 1.Self<br>2.Attorney<br>3.Richmond VA  | 09/26/2020    | \$250.00                 | \$250.00          |
| Beane, Anne<br>1425 Grove Ave<br>Richmond, VA 23220   | 1.NA<br>2.NA<br>3.Richmond VA  | 09/09/2020    | \$250.00                 | \$250.00          |
| Berry, Jack<br>2500 Grove Ave<br>Richmond, VA 23220   | 1.NA<br>2.NA<br>3.Richmond VA  | 09/18/2020    | \$500.00                 | \$500.00          |
| Boisseau, Peter<br>2417 Hanover Avenue<br>Richmond VA, VA 23220   | 1.NA<br>2.NA<br>3.Richmond VA  | 09/09/2020    | \$500.00                 | \$1,000.00        |
| Carley, Suzanne<br>1530 Park Ave<br>Richmond, VA 23220  | 1.NA<br>2.NA<br>3.Richmond VA  | 09/13/2020    | \$25.00                  | \$125.00          |
| Fuchs, Elizabeth<br>1416 Grove<br>Richmond, VA 23220  | 1.Not Employed<br>2.Not Employed<br>3.Richmond, VA   | 09/09/2020    | \$200.00                 | \$500.00          |
| Gregory, John<br>12 Hampton Hills LN<br>Richmond, VA 23226  | 1.Lynx Ventures<br>2.Real Estate<br>3.Richmond VA  | 09/23/2020    | \$295.00                 | \$295.00          |
| Holzgreffe, Sally<br>2515 hanover ave<br>Richmond, VA 23220   | 1.Sally Holzgreffe Events<br>2.Event Planner<br>3.Richmond VA  | 09/01/2020    | \$100.00                 | \$125.00          |
| Hornung, Kati<br>14300 West Shore Lane<br>Powhatan, VA 23139  | 1.Griffin Creek Consulting Inc<br>2.Software Consultant<br>3.Midlothian VA   | 09/10/2020    | \$150.00                 | \$150.00          |
| Jordan, Daniel<br>3625 Raleigh Mtn Trail<br>Charlottesville, VA 22903                                     | 1.Bryan & Jordan<br>2.Consultant<br>3.Richmond, Va   | 09/29/2020    | \$500.00                 | \$2,050.00        |
| Jordan, Lewellyn<br>3625 Raleigh Mtn Trail<br>Charlottesville, VA 22903                                   | 1.Lou Jordan<br>2.artist<br>3.Charlottesville, VA  | 09/29/2020    | \$500.00                 | \$1,750.00        |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Kaufman, Jennifer<br>6 S Arthur Ashe Boulevard<br>Richmond, VA 23220                                      | 1.Not Employed<br>2.Not Employed<br>3.Richmond VA  | 09/02/2020    | \$250.00                 | \$350.00          |
| Kunkel, Joe<br>1709 GROVE AVE<br>Richmond, VA 23220   | 1.NA<br>2.NA<br>3.Richmond VA  | 09/04/2020    | \$250.00                 | \$250.00          |
| Mayberry, Michael<br>310 N Granby St<br>Richmond, VA 23220  | 1.NA<br>2.NA<br>3.Richmond VA  | 09/26/2020    | \$25.00                  | \$125.00          |
| McFarlane, Emma<br>1410 Grove Ave<br>Richmond, VA 23220   | 1.NA<br>2.NA<br>3.Richmond VA  | 09/07/2020    | \$50.00                  | \$300.00          |
| Patrick, Jessica<br>371 Bogart Rd<br>Palenville, NY 12463   | 1.multiverse music<br>2.music supervisor<br>3.Palenville NY  | 09/30/2020    | \$100.00                 | \$200.00          |
| Rosenhammer, Suzanne<br>1500 Park Ave<br>Richmond, VA 23220   | 1.Capital One<br>2.Tech<br>3.Richmond VA   | 09/13/2020    | \$250.00                 | \$250.00          |
| Teele, H.<br>122 W. Union Street<br>Morganton, NC 28655   | 1.H. Dockery Teele, Jr., PA<br>2.lawyer<br>3.Morganton NC  | 09/24/2020    | \$300.00                 | \$300.00          |
| Velez, Nicole<br>104 N Allen<br>Richmond, VA 23220  | 1.not employed<br>2.Not Employed<br>3.Richmmond, VA  | 09/01/2020    | \$50.00                  | \$200.00          |
| Total This Period   |  |               | \$5,045.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Teele, Robert<br>312 N Granby Street<br>Richmond, VA 23220   | 1. The Martin Agency<br>2. Advertising<br>3. Richmond<br>4. stamps<br>5. Actual Cost  | 09/21/2020    | \$1,100.00               | \$1,625.00        |
| Teele, Robert<br>312 N Granby Street<br>Richmond, VA 23220   | 1. The Martin Agency<br>2. Advertising<br>3. Richmond<br>4. stamps<br>5. Actual Cost  | 09/22/2020    | \$110.00                 | \$1,735.00        |
| Total This Period  |   |               | \$1,210.00               |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| MailChimp<br>c/o The Rocket Science Group, LLC 675<br>Ponce De Leon Ave NE<br>Suite 5000 | mailchimp       | Friends of Katherine Jordan            | 09/04/2020          | \$9.99      |
| Zoom<br>55 Almaden Blvd<br>San Jose, CA 95113  | zoom            | Friends of Katherine Jordan            | 09/08/2020          | \$157.40    |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, ME 02144-3132             | fees            | Friends of Katherine Jordan            | 09/09/2020          | \$131.07    |
| Zoom Printing LLC<br>2042 Westmoreland Street<br>Richmond, VA 23230                      | yard signs      | Friends of Katherine Jordan            | 09/09/2020          | \$465.43    |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, ME 02144-3132             | fees            | Friends of Katherine Jordan            | 09/13/2020          | \$100.07    |
| Action T Shirts<br>2926 W. Marshall Street<br>A<br>Richmond, VA 23230                    | canvassing      | Friends of Katherine Jordan            | 09/16/2020          | \$303.26    |
| USPS Broad St<br>1625 W. Broad St<br>Richmond, VA 23220                                  | stamps          | Friends of Katherine Jordan            | 09/24/2020          | \$55.00     |
| Bamboo Ink<br>PO Box 398<br>Richmond, VA 23218   | printing        | Friends of Katherine Jordan            | 09/25/2020          | \$1,495.27  |
| Atlantic Union Bank<br>3556 W Cary St<br>Richmond, VA 23221                              | bank fee        | Friends of Katherine Jordan            | 09/28/2020          | \$30.00     |
| Mister Softee Richmond<br>10257 Charter Point Ct.<br>Mechanicsville, VA 23116            | event           | Friends of Katherine Jordan            | 09/28/2020          | \$300.00    |
| Moore Campaigns<br>111 Quincy Place NE<br>Washington, DC 20002                           | mailers         | Friends of Katherine Jordan            | 09/28/2020          | \$13,748.00 |
| Zoom Printing LLC<br>2042 Westmoreland Street<br>Richmond, VA 23230                      | yard signs      | Friends of Katherine Jordan            | 09/29/2020          | \$835.03    |
| MSP Design Group<br>3701 Saunders Ave<br>Richmond, VA 23227                              | masks           | Friends of Katherine Jordan            | 09/30/2020          | \$314.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Total This Period  |                 |  |                     | \$17,944.52 |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-1 results to display. |  |
|-------------------------------------|--|

|                                     |  |
|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
|-------------------------------------|--|

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Jordan, Katherine<br>312 N Granby Street<br>Richmond, VA 23220                       |                      | 02/28/2020         | \$15.97                 |
| Teele, Robert<br>312 N Granby Street<br>Richmond, VA 23220                           |                      | 02/26/2020         | \$51.48                 |
| Teele, Robert<br>312 N Granby Street<br>Richmond, VA 23220                           |                      | 04/10/2020         | \$144.00                |
| Total This Period  |                      |                    | \$211.45                |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 20                             | \$5,045.00    |                    |
| 2. Schedule B [Over \$100]                                     | 2                              | \$1,210.00    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 41                             | \$2,395.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$5.50        |                    |
| <b>5. Total</b>  | <b>64</b>                      |               | <b>\$8,655.50</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$1,210.00    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$5.50        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$17,944.52   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$19,160.02</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$211.45      |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$211.45</b>    |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$211.45</b>    |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$19,440.50</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,655.50  |                    |                    |
| 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               |             | \$8,655.50         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$28,096.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$19,160.02 |                    |                    |
| 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]                        |             |                    | \$19,160.02        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$8,935.98</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$211.45    |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$22,833.25 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,655.50  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$31,488.75        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$31,488.75</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,392.75  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$19,160.02 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$22,552.77</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$8,935.98</b>  |