

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
AQUINO, ANNA AND CHARLES 417 N ARTHUR ASHE BLVD Richmond, VA 23220	1.SELF 2.ARCHITECT 3.RICHMOND VA	09/30/2020	\$500.00	\$500.00
Barbour, Thomas PO Box 25626 Richmond, VA 23260	1.Self 2.Attorney 3.Richmond VA	09/26/2020	\$250.00	\$250.00
Beane, Anne 1425 Grove Ave Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	09/09/2020	\$250.00	\$250.00
Berry, Jack 2500 Grove Ave Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	09/18/2020	\$500.00	\$500.00
Boisseau, Peter 2417 Hanover Avenue Richmond VA, VA 23220	1.NA 2.NA 3.Richmond VA	09/09/2020	\$500.00	\$1,000.00
Carley, Suzanne 1530 Park Ave Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	09/13/2020	\$25.00	\$125.00
Fuchs, Elizabeth 1416 Grove Richmond, VA 23220	1.Not Employed 2.Not Employed 3.Richmond, VA	09/09/2020	\$200.00	\$500.00
Gregory, John 12 Hampton Hills LN Richmond, VA 23226	1.Lynx Ventures 2.Real Estate 3.Richmond VA	09/23/2020	\$295.00	\$295.00
Holzgreffe, Sally 2515 hanover ave Richmond, VA 23220	1.Sally Holzgreffe Events 2.Event Planner 3.Richmond VA	09/01/2020	\$100.00	\$125.00
Hornung, Kati 14300 West Shore Lane Powhatan, VA 23139	1.Griffin Creek Consulting Inc 2.Software Consultant 3.Midlothian VA	09/10/2020	\$150.00	\$150.00
Jordan, Daniel 3625 Raleigh Mtn Trail Charlottesville, VA 22903	1.Bryan & Jordan 2.Consultant 3.Richmond, Va	09/29/2020	\$500.00	\$2,050.00
Jordan, Lewellyn 3625 Raleigh Mtn Trail Charlottesville, VA 22903	1.Lou Jordan 2.artist 3.Charlottesville, VA	09/29/2020	\$500.00	\$1,750.00

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Kaufman, Jennifer 6 S Arthur Ashe Boulevard Richmond, VA 23220	1.Not Employed 2.Not Employed 3.Richmond VA	09/02/2020	\$250.00	\$350.00
Kunkel, Joe 1709 GROVE AVE Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	09/04/2020	\$250.00	\$250.00
Mayberry, Michael 310 N Granby St Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	09/26/2020	\$25.00	\$125.00
McFarlane, Emma 1410 Grove Ave Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	09/07/2020	\$50.00	\$300.00
Patrick, Jessica 371 Bogart Rd Palenville, NY 12463	1.multiverse music 2.music supervisor 3.Palenville NY	09/30/2020	\$100.00	\$200.00
Rosenhammer, Suzanne 1500 Park Ave Richmond, VA 23220	1.Capital One 2.Tech 3.Richmond VA	09/13/2020	\$250.00	\$250.00
Teele, H. 122 W. Union Street Morganton, NC 28655	1.H. Dockery Teele, Jr., PA 2.lawyer 3.Morganton NC	09/24/2020	\$300.00	\$300.00
Velez, Nicole 104 N Allen Richmond, VA 23220	1.not employed 2.Not Employed 3.Richmmond, VA	09/01/2020	\$50.00	\$200.00
Total This Period			\$5,045.00	

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
Teele, Robert 312 N Granby Street Richmond, VA 23220	1. The Martin Agency 2. Advertising 3. Richmond 4. stamps 5. Actual Cost	09/21/2020	\$1,100.00	\$1,625.00
Teele, Robert 312 N Granby Street Richmond, VA 23220	1. The Martin Agency 2. Advertising 3. Richmond 4. stamps 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000	mailchimp	Friends of Katherine Jordan	09/04/2020	\$9.99
Zoom 55 Almaden Blvd San Jose, CA 95113	zoom	Friends of Katherine Jordan	09/08/2020	\$157.40
ActBlue Technical Services 366 Summer Street Somerville, ME 02144-3132	fees	Friends of Katherine Jordan	09/09/2020	\$131.07
Zoom Printing LLC 2042 Westmoreland Street Richmond, VA 23230	yard signs	Friends of Katherine Jordan	09/09/2020	\$465.43
ActBlue Technical Services 366 Summer Street Somerville, ME 02144-3132	fees	Friends of Katherine Jordan	09/13/2020	\$100.07
Action T Shirts 2926 W. Marshall Street A Richmond, VA 23230	canvassing	Friends of Katherine Jordan	09/16/2020	\$303.26
USPS Broad St 1625 W. Broad St Richmond, VA 23220	stamps	Friends of Katherine Jordan	09/24/2020	\$55.00
Bamboo Ink PO Box 398 Richmond, VA 23218	printing	Friends of Katherine Jordan	09/25/2020	\$1,495.27
Atlantic Union Bank 3556 W Cary St Richmond, VA 23221	bank fee	Friends of Katherine Jordan	09/28/2020	\$30.00
Mister Softee Richmond 10257 Charter Point Ct. Mechanicsville, VA 23116	event	Friends of Katherine Jordan	09/28/2020	\$300.00
Moore Campaigns 111 Quincy Place NE Washington, DC 20002	mailers	Friends of Katherine Jordan	09/28/2020	\$13,748.00
Zoom Printing LLC 2042 Westmoreland Street Richmond, VA 23230	yard signs	Friends of Katherine Jordan	09/29/2020	\$835.03
ActBlue Technical Services 366 Summer Street Somerville, ME 02144-3132	service fees (3)	Friends of Katherine Jordan	09/30/2020	\$85.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MSP Design Group 3701 Saunders Ave Richmond, VA 23227	masks	Friends of Katherine Jordan	09/30/2020	\$314.00
Total This Period				\$18,029.82

No Schedule E-1 results to display.	
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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
Teele, Robert 312 N Granby Street Richmond, VA 23220		04/10/2020	\$144.00
Total This Period			\$211.45

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	64		\$8,655.50
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]		\$1,210.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$5.50	
9. Schedule D [Expenditures]		\$18,029.82	
10. Total [add lines 7, 8 and 9]			\$19,245.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$211.45	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$211.45
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$211.45

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,440.50	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,096.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,245.32		
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]			\$19,245.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,850.68
20. Total Unpaid Debts [from Schedule F of this report]	\$211.45		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$31,488.75
26. Previous Disbursements [Line 28 from last report]	\$3,392.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,245.32		
28. Total Disbursements this Election Cycle			\$22,638.07
29. Ending Balance			\$8,850.68