

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
Black Opportunity Council 2211 Dickens Rd Richmond, VA 23230	1. 2.Social and economic justice Membership Org 3.Richmond VA	10/09/2020	\$2,500.00	\$2,500.00
Home Building Assoc of Richmond 400 N. Ridge Road Richmond, VA 23229	1. 2.Membership Org for Home Builders 3.Richmond Va	10/09/2020	\$2,500.00	\$2,500.00
Miller, Susan 1417 Grove 23220 Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	10/20/2020	\$50.00	\$150.00
O'Connor, William 2404 Hanover Avenue Richmond, VA 23220	1.NA 2.NA 3.Richmond VA	10/10/2020	\$1,000.00	\$1,000.00
Richmond Realtors Political Action Committee 8975 Three Chopt Rd Richmond, VA 23229	1. 2.Realtors 3.Richmond VA	10/05/2020	\$1,000.00	\$1,000.00
Ukrop, Jim 1500 Westbrook Court Apt. 3120 Richmond, VA 23227	1.NA 2.NA 3.Richmond VA	10/15/2020	\$2,000.00	\$2,000.00
Total This Period			\$9,050.00	

No Schedule B results to display.

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
Mister Softee Richmond 10257 Charter Point Ct. Mechanicsville, VA 23116	event	Friends of Katherine Jordan	10/05/2020	\$425.00
FedEx Office 5719 W. Broad Street Richmond, VA 23230	labels	Friends of Katherine Jordan	10/10/2020	\$14.84
Target 5401 W. Broad Street Richmond, VA 23230	office supplies	Friends of Katherine Jordan	10/12/2020	\$23.30
Carytown Pack and Ship 18 S Thompson St Richmond, VA 23221	stamps	Friends of Katherine Jordan	10/13/2020	\$280.00
Sinclair Broadcasting Group, Inc. 10706 Beaver Dam Road Hunt Valley, MD 21030	ads	Friends of Katherine Jordan	10/13/2020	\$4,770.00
USPS Broad St 1625 W. Broad St Richmond, VA 23220	stamps	Friends of Katherine Jordan	10/13/2020	\$55.00
Lewis, Samantha 630 Park Street Apartment J Charlottesville, VA 22902	campaign support	Friends of Katherine Jordan	10/14/2020	\$260.00
ActBlue Technical Services 366 Summer Street Somerville, ME 02144-3132	service fees	Friends of Katherine Jordan	10/18/2020	\$155.27
EFFECTV PO Box 415949 Boston, MA 02241	ads	Friends of Katherine Jordan	10/19/2020	\$4,000.95
Mister Softee Richmond 10257 Charter Point Ct. Mechanicsville, VA 23116	event deposit	Friends of Katherine Jordan	10/20/2020	\$300.00
Total This Period				\$10,284.36

**Friends of Katherine Jordan (CC-20-00110)**

Reporting Period: 10/01/2020 Through: 10/22/2020

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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		10/20/2020	\$235.00	\$235.00
Total This Period				

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
Jordan, Katherine 312 N Granby Street Richmond, VA 23220		02/28/2020	\$15.97
Jordan, Katherine 312 N Granby Street Richmond, VA 23220		10/20/2020	\$235.00
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			\$446.45

<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]	6	\$9,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$680.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$9,730.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,284.36	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,284.36</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]		\$235.00	
<b>13. Subtotal</b>			<b>\$446.45</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$446.45</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,850.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,730.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$235.00		
d. Subtotal: Contributions and Receipts received this period		\$9,965.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,815.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,284.36		
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]			\$10,284.36
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,531.32</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$446.45		
<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]	\$31,488.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,965.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,453.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$41,453.75</b>
26. Previous Disbursements [Line 28 from last report]	\$22,638.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,284.36		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$32,922.43</b>
<b>29. Ending Balance</b>			<b>\$8,531.32</b>