

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Buchanan, Michele<br>2007 Hanover Ave<br>Richmond VA<br>Richmond, VA 23220                                | 1.Buchanan Studios llc<br>2.Owner<br>3.Richmond VA   | 10/26/2020    | \$50.00                  | \$125.00          |
| Grier, John<br>3126 W Cary Street #306<br>Richmond, VA 23221  | 1.Synergy Development Group<br>2.Urban Planning & Design<br>3.Richmond VA  | 10/23/2020    | \$500.00                 | \$500.00          |
| Johnson, Kenneth<br>7 E 2ND ST # A<br>RICHMOND, VA 23224  | 1.Johnson Inc.<br>2.CEO<br>3.RICHMOND VA   | 10/28/2020    | \$1,000.00               | \$1,000.00        |
| Willey, Mary<br>2211 Park Ave<br>A<br>Richmond, VA 23220  | 1.Rashkind Saunders<br>2.Realtor<br>3.Richmond VA  | 10/26/2020    | \$200.00                 | \$250.00          |
| Total This Period   |  |               | \$1,750.00               |                   |

No Schedule B results to display.

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 |
|---|---|--|---------------------|-------------|
| Mister Softee Richmond<br>10257 Charter Point Ct.<br>Mechanicsville, VA 23116       | event                                       | Friends of Katherine Jordan            | 10/23/2020          | \$180.00    |
| Mister Softee Richmond<br>10257 Charter Point Ct.<br>Mechanicsville, VA 23116       | event                                       | Friends of Katherine Jordan            | 10/23/2020          | \$180.00    |
| Sinclair Broadcasting Group, Inc.<br>10706 Beaver Dam Road<br>Hunt Valley, MD 21030 | ads   | Friends of Katherine Jordan            | 10/23/2020          | \$520.00    |
| Atlantic Union Bank<br>3556 W Cary St<br>Richmond, VA 23221                         | wire fee                                    | Friends of Katherine Jordan            | 10/27/2020          | \$30.00     |
| Moore Campaigns<br>111 Quincy Place NE<br>Washington, DC 20002                      | election day materials                      | Friends of Katherine Jordan            | 10/27/2020          | \$2,211.11  |
| River City Roll<br>939 Myers Street<br>Richmond, VA 23230                           | Event                                       | Friends of Katherine Jordan            | 10/28/2020          | \$161.67    |
| Richmond Free Press<br>PO Box 27709<br>Richmond, VA 23261                           | ad  | Friends of Katherine Jordan            | 11/01/2020          | \$940.03    |
| Facebook<br>1601 Willow Road<br>Menlo Park, CA 94025-1452                           | advertising                                 | Friends of Katherine Jordan            | 11/02/2020          | \$250.00    |
| Cobra Cabana<br>901 W. Marshall Street<br>Richmond, VA 23220                        | Election Night outdoor event for volunteers | Friends of Katherine Jordan            | 11/03/2020          | \$150.00    |
| Colom, Olivia<br>119 Lombardy Street<br>Richmond, VA 23220                          | Election help                               | Friends of Katherine Jordan            | 11/03/2020          | \$105.00    |
| Duxbury, Julia<br>119 Lombardy Street<br>RICHMOND, VA 23220                         | election help                               | Friends of Katherine Jordan            | 11/03/2020          | \$30.00     |
| Fontaine, Kristin<br>525 Wolfberry Road<br>Richmond, VA 23236                       | Election day help                           | Friends of Katherine Jordan            | 11/03/2020          | \$40.00     |
| Gonzalez, Elizabeth<br>223 South Cherry St<br>Richmond, VA 23220                    | Election Day help                           | Friends of Katherine Jordan            | 11/03/2020          | \$105.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service                | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------|--|---------------------|-------------|
| Kitzmann, Isabella<br>VCU Street<br>Richmond, VA 23220                                   | election day help              | Friends of Katherine Jordan            | 11/03/2020          | \$150.00    |
| Kwong-Sullivan, Lyndon<br>710 West Franklin<br>Richmond, VA 23220                        | election day help              | Friends of Katherine Jordan            | 11/03/2020          | \$105.00    |
| MailChimp<br>c/o The Rocket Science Group, LLC 675<br>Ponce De Leon Ave NE<br>Suite 5000 | email                          | Friends of Katherine Jordan            | 11/03/2020          | \$14.98     |
| MailChimp<br>c/o The Rocket Science Group, LLC 675<br>Ponce De Leon Ave NE<br>Suite 5000 | email                          | Friends of Katherine Jordan            | 11/04/2020          | \$14.98     |
| Facebook<br>1601 Willow Road<br>Menlo Park, CA 94025-1452                                | ads                            | Friends of Katherine Jordan            | 11/05/2020          | \$116.92    |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, ME 02144-3132             | Actblue fees 10/23, 11/1, 11/3 | Friends of Katherine Jordan            | 11/06/2020          | \$81.59     |
| RAD/DNA<br>PO Box 12456<br>Richmond, VA 23241-0456                                       | membership                     | Friends of Katherine Jordan            | 11/09/2020          | \$50.00     |
| Atlantic Union Bank<br>3556 W Cary St<br>Richmond, VA 23221                              | fee                            | Friends of Katherine Jordan            | 11/10/2020          | \$10.00     |
| Atlantic Union Bank<br>3556 W Cary St<br>Richmond, VA 23221                              | wire fee                       | Friends of Katherine Jordan            | 11/10/2020          | \$30.00     |
| Emerge Virginia<br>PO Box 3545<br>Richmond, VA 23235                                     | Emerge BootCamp                | Friends of Katherine Jordan            | 11/10/2020          | \$225.00    |
| Leffler, Ted<br>12807 Chesdin Landing Drive<br>Chesterfield, VA 23838                    | campaign help                  | Friends of Katherine Jordan            | 11/10/2020          | \$200.00    |
| Moore Campaigns<br>111 Quincy Place NE<br>Washington, DC 20002                           | design                         | Friends of Katherine Jordan            | 11/10/2020          | \$625.00    |
| Zoom Printing LLC<br>2042 Westmoreland Street<br>Richmond, VA 23230                      | printing                       | Friends of Katherine Jordan            | 11/12/2020          | \$1,213.70  |

| 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  |                 |  |                     | \$7,739.98  |

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

Reporting Period: 10/23/2020 Through: 11/26/2020

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| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Jordan, Katherine<br>312 N Granby Street<br>Richmond, VA 23220               |  | 10/26/2020       | \$375.00                         | \$0.00                       |
| Total This Period  |  |                  |                                  |                              |

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Jordan, Katherine<br>312 N Granby Street<br>Richmond, VA 23220        |                                 | 11/18/2020    | \$15.97                   | \$0.00                 |
| Jordan, Katherine<br>312 N Granby Street<br>Richmond, VA 23220        |                                 | 11/18/2020    | \$235.00                  | \$0.00                 |
| Jordan, Katherine<br>312 N Granby Street<br>Richmond, VA 23220        |                                 | 11/18/2020    | \$375.00                  | \$0.00                 |
| Teele, Robert<br>312 N Granby Street<br>Richmond, VA 23220            |                                 | 11/18/2020    | \$51.48                   | \$0.00                 |
| Teele, Robert<br>312 N Granby Street<br>Richmond, VA 23220            |                                 | 11/18/2020    | \$144.00                  | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |

No Schedule F results to display.

| <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]                                     | 4                              | \$1,750.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$65.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$1,815.00</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]                                   |                                | \$7,739.98    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,739.98</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$446.45      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$375.00      |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$821.45</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$821.45      |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$8,531.32</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,815.00  |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$375.00    |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$2,190.00        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                   | <b>\$10,721.32</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,739.98  |                   |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$821.45          |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00            |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                   | \$8,561.43         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$2,159.89</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <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]                           | \$41,453.75 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,190.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$43,643.75       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$43,643.75</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$32,922.43 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$8,561.43  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$41,483.86</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$2,159.89</b>  |