

**Penny J. Franklin for School Board
(CC-23-00261)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Benson, Mark 1902 Lindale Drive Blacksburg, VA 24060 | 1.Mark Benson 2.Psychology 3.Blacksburg | 09/07/2023 | \$100.00 | \$200.00 |
| Benson, Mark 1902 Lindale Drive Blacksburg, VA 24060 | 1.Mark Benson 2.Psychology 3.Blacksburg | 09/07/2023 | \$100.00 | \$300.00 |
| Froggatt, Connie 1751 Brush Mountain Creek Road Blacksburg, VA 24060 | 1.ret 2.ret 3.ret | 09/21/2023 | \$1,000.00 | \$1,000.00 |
| Plaut, Raymond H. 620 Watson Lane, NW Blacksburg, VA 24060 | 1.ret 2.Retired 3.ret | 09/10/2023 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$2,200.00 | |

No Schedule B results to display.

No Schedule C results to display.

**Penny J. Franklin for School Board
(CC-23-00261)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------|--|---------------------|-------------|
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | act blue fee | Shirley Akers | 09/01/2023 | \$1.98 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | act blue fee | Shirley Akers | 09/01/2023 | \$0.99 |
| Act Blue Technical Services P. O. Box 81226 Seattle, WA 98108-1226 | act blue fee | Shirley Akers | 09/01/2023 | \$1.98 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/01/2023 | \$1.98 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/01/2023 | \$0.99 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/01/2023 | \$1.98 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | act blue fee | Shirley Akers | 09/04/2023 | \$0.99 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/04/2023 | \$0.99 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/04/2023 | \$3.95 |
| Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141 | printing/signs | Shirley Akers | 09/06/2023 | \$548.65 |
| Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141 | printing/signs | Shirey Akers | 09/06/2023 | \$548.65 |
| Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141 | printing/signs/mailers | Shirey Akers | 09/06/2023 | \$996.73 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | act blue fee | Shirley Akers | 09/07/2023 | \$3.95 |

**Penny J. Franklin for School Board
(CC-23-00261)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | act blue fee | Shirley Akers | 09/12/2023 | \$0.60 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/12/2023 | \$0.59 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | act blue fee | Shirley Akers | 09/15/2023 | \$0.99 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/15/2023 | \$0.99 |
| Franklin, Penny 857 Woodrow Road Christiansburg, VA 24073 | balloons festival - special expedited order | Shirley Akers | 09/15/2023 | \$333.80 |
| Franklin, Penny 857 Woodrow Road Christiansburg, VA 24073 | festival purchases-strings, reimbursemen | Shirley Akers | 09/15/2023 | \$65.88 |
| Treasurer of Montgomery County 755 Roanoke Street Suite 1B Christiansburg, VA 24073 | late filing fee | Shirley Akes | 09/19/2023 | \$100.00 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/26/2023 | \$39.50 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/26/2023 | \$0.99 |
| Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132 | fee | Shirley Akers | 09/26/2023 | \$3.95 |
| Total This Period | | | | \$2,661.10 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$2,200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$655.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 20 | | \$2,855.00 |
| 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] | | \$2,661.10 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,661.10 |
| 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] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,306.38 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,855.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$2,855.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,161.38 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,661.10 | | |
| 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] | | | \$2,661.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,500.28 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,470.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,855.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$13,325.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,325.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,163.62 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,661.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,824.72 |
| 29. Ending Balance | | | \$7,500.28 |