

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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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
New River Education Political Action Committee 107 3rd Ave D	1. 2.Education 3.Radford. VA	10/13/2023	\$500.00	\$500.00
Total This Period			\$500.00	

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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
Red Wine & Blue 3675 Warrensville Center Road 202359 Cleveland, OH 44120	1. 2. Non-profit 3. Cleveland, Ohio 4. speaking engagement 5. Fair Market Value	10/04/2023	\$249.41	\$249.41
Total This Period			\$249.41	

No Schedule C results to display.

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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	10/01/2023	\$0.99
Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132	act blue fee	Shirley Aker	10/01/2023	\$0.99
Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	printing	Shirley Akers	10/16/2023	\$3,003.28
Act Blue Technical Services 366 Summer Street Somerville, MA 02144-3132	act blue fee	Shirley Akers	10/17/2023	\$3.95
Fed Ex 2465 North Franklin Street Christiansburg, VA 24073	printing/cutting	Shirley Akers	10/26/2023	\$129.77
Total This Period				\$3,138.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	1	\$249.41	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$999.41
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]		\$249.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,138.98	
10. Total [add lines 7, 8 and 9]			\$3,388.39
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,500.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$999.41		
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		\$999.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,499.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,388.39		
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]			\$3,388.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,111.30
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]	\$13,325.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$999.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,324.41	
25. Total Funds Available [Add lines 21 and 24]			\$14,324.41
26. Previous Disbursements [Line 28 from last report]	\$5,824.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,388.39		
28. Total Disbursements this Election Cycle			\$9,213.11
29. Ending Balance			\$5,111.30