

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Political Data Intelligence (PDI) PO Box 59570 Long Beach, CA 90806	Refund for fundraising services	12/01/2023	\$700.00
Total This Period			\$700.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Flanagan, Galen 1619 Patrick Henry Dr Apt 17402C Blacksburg, VA 24060-2160	Election Day staffing	Lily Franklin	12/01/2023	\$195.00
Geary, Ryleigh 1200 Tomko Rd Blacksburg, VA 24060-1124	Mileage reimbursement	Lily Franklin	12/01/2023	\$250.00
Google Workspace 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Lily Franklin	12/01/2023	\$84.00
Google Workspace 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Lily Franklin	12/01/2023	\$45.42
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Bookkeeping	Lily Franklin	12/01/2023	\$350.00
Taylor, Sonja 1735 Blair Rd SW Roanoke, VA 24015-3605	Mileage reimbursement	Lily Franklin	12/01/2023	\$250.00
Quickbooks 2800 E Commerce Center Pl Tucson, AZ 85706-4559	Payroll	Lily Franklin	12/04/2023	\$2,354.98
Ramiandrisoa, Fetra 1252 Progress St NW Apt 5100D Blacksburg, VA 24060-2227	Election Day staffing	Lily Franklin	12/05/2023	\$100.00
Department of the Treasury Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000	Federal payroll taxes	Lily Franklin	12/06/2023	\$833.82
Swartz, Russell 9525 Chatterleigh Dr Henrico, VA 23238-4430	Election Day staffing	Lily Franklin	12/07/2023	\$280.00
DoorDash 303 2nd St San Francisco, CA 94107-1366	Food delivery subscription	Lily Franklin	12/08/2023	\$9.99
VistaPrint 275 Wyman St Waltham, MA 02451-1200	Printing	Lily Franklin	12/11/2023	\$906.93
Fusco, Madison 34 Knollwood Rd Upper Saddle River, NJ 07458-2411	Election Day staffing	Lily Franklin	12/12/2023	\$80.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Quickbooks 2800 E Commerce Center Pl Tucson, AZ 85706-4559	Payroll	Lily Franklin	12/15/2023	\$2,354.98
Veed.io PO Box 104 Blacksburg, VA 24063-0104	Editing software	Lily Franklin	12/16/2023	\$38.00
Veed.io PO Box 104 Blacksburg, VA 24063-0104	Editing software	Lily Franklin	12/16/2023	\$1.14
McNamara, Thomas 1228 University City Blvd Apt F62 Blacksburg, VA 24060-3054	Election Day staffing	Lily Franklin	12/18/2023	\$240.00
Roy, Eleanor PO Box 104 Blacksburg, VA 24063-0104	Reimbursement	Lily Franklin	12/18/2023	\$2,000.00
Department of the Treasury Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000	Federal payroll taxes	Lily Franklin	12/20/2023	\$833.82
Quickbooks 2800 E Commerce Center Pl Tucson, AZ 85706-4559	Quickbooks subscription	Lily Franklin	12/20/2023	\$134.00
The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524	Digital subscription	Lily Franklin	12/20/2023	\$21.99
Baking is for Lovers 4 W Main St Ste 110 Christiansburg, VA 24073-3050	Food for volunteer event	Lily Franklin	12/21/2023	\$112.44
USPS 909 University City Blvd Blacksburg, VA 24060-2716	Postage	Lily Franklin	12/22/2023	\$624.00
Eileen for Congress PO Box 91 Sterling, VA 20167-0091	Campaign contribution	Lily Franklin	12/27/2023	\$500.00
Canva Pty Ltd 75 E Santa Clara St San Jose, CA 95113-1827	Graphic design software	Lily Franklin	12/28/2023	\$12.99
Comcast 1701 John F Kennedy Blvd Philadelphia, PA 19103-2833	Office Internet	Lily Franklin	12/28/2023	\$34.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$12,648.49

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$700.00</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]		\$12,648.49	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,648.49</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<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>\$22,232.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$700.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$700.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$22,932.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,648.49		
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]			\$12,648.49
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,283.64</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]	\$971,003.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$971,703.83	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$971,703.83</b>
26. Previous Disbursements [Line 28 from last report]	\$948,771.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,648.49		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$961,420.19</b>
<b>29. Ending Balance</b>			<b>\$10,283.64</b>