

No Schedule A results to display.

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 |
|--|-------------------|--|------------------------|----------------|
| Actblue 366 Summer St Somerville, MA 02144-3132 | Fee | Lily Franklin | 01/01/2024 | \$2,140.44 |
| Google Workspace 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | fee | Lily Franklin | 01/01/2024 | \$72.00 |
| Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141-8567 | Mail | Lily Franklin | 01/01/2024 | \$2,100.00 |
| Comcast 1701 John F Kennedy Blvd Philadelphia, PA 19103-2833 | Fee | Lily Franklin | 01/02/2024 | \$230.00 |
| 4IMPRINT 101 Commerce St Oshkosh, WI 54901-4864 | Campaign shirts | Lily Franklin | 01/03/2024 | \$906.93 |
| The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524 | Subscription cost | Lily Franklin | 01/15/2024 | \$30.99 |
| Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115 | Tax | Lily Franklin | 01/18/2024 | \$903.26 |
| Quickbooks 2800 E Commerce Center PI Tucson, AZ 85706-4559 | Account fees | Lily Franklin | 01/20/2024 | \$134.00 |
| Department of the Treasury Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | Tax | Lily Franklin | 01/22/2024 | \$136.83 |
| Google Workspace 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | fee | Lily Franklin | 02/01/2024 | \$72.00 |
| The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524 | Subscription cost | Lily Franklin | 02/15/2024 | \$30.99 |
| Quickbooks 2800 E Commerce Center PI Tucson, AZ 85706-4559 | Account fees | Lily Franklin | 02/20/2024 | \$134.00 |
| Google Workspace 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | fee | Lily Franklin | 03/01/2024 | \$72.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|------------------------|----------------|
| The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524 | Subscription cost | Lily Franklin | 03/15/2024 | \$30.99 |
| Quickbooks 2800 E Commerce Center Pl Tucson, AZ 85706-4559 | Account fees | Lily Franklin | 03/20/2024 | \$134.00 |
| Google Workspace 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | fee | Lily Franklin | 04/01/2024 | \$72.00 |
| NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264 | account fee | Lily Franklin | 04/02/2024 | \$350.00 |
| The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524 | Subscription cost | Lily Franklin | 04/15/2024 | \$30.99 |
| Quickbooks 2800 E Commerce Center Pl Tucson, AZ 85706-4559 | Account fees | Lily Franklin | 04/20/2024 | \$134.00 |
| The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524 | Subscription cost | Lily Franklin | 05/15/2024 | \$30.99 |
| The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524 | Subscription cost | Lily Franklin | 06/15/2024 | \$30.99 |
| Total This Period | | | | \$7,777.40 |

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] | 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 | |
| 5. Total | 0 | | \$0.00 |
| 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] | | \$7,777.40 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,777.40 |
| 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] | | \$10,283.64 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,283.64 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,777.40 | | |
| 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] | | | \$7,777.40 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,506.24 |
| 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] | \$971,703.83 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$971,703.83 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$971,703.83 |
| 26. Previous Disbursements [Line 28 from last report] | \$961,420.19 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,777.40 | | |
| 28. Total Disbursements this Election Cycle | | | \$969,197.59 |
| 29. Ending Balance | | | \$2,506.24 |