Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 1 of 9

|                                                                                                     |                                                                                                                                                           |                  | i age.                      | 1019                 |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Edwards, Dan<br>1585 Lake James Dr<br>Virginia Beach, VA 23464                                      | 1.n/a<br>2.Retired<br>3.n/a                                                                                                                               | 07/06/2024       | \$250.00                    | \$250.00             |
| Franklin, Doug<br>249 Cook House Rd<br>Sylva, NC 28779                                              | 1.n/a<br>2.Retired<br>3.Sylva, Nc                                                                                                                         | 08/28/2024       | \$1,000.00                  | \$2,000.00           |
| Franklin, Fran<br>21144 Cardinal Pond Terrace<br>WC409<br>Ashburn, VA 20147                         | 1.n/a<br>2.Retired<br>3.n/a                                                                                                                               | 08/18/2024       | \$200.00                    | \$200.00             |
| Friends of Kim Melnyk<br>2608 Fresh Meadow Ct<br>Virginia Beach, VA 23453                           | 1.<br>2.Melnyk campaign<br>3.Virginia Beach, VA                                                                                                           | 08/13/2024       | \$200.00                    | \$200.00             |
| Liesks, Carol<br>5111 Portsmouth Rd<br>Fairfax, VA 22032                                            | 1.n/a<br>2.Retired<br>3.n/a                                                                                                                               | 08/29/2024       | \$125.00                    | \$125.00             |
| Total This Period                                                                                   |                                                                                                                                                           |                  | \$1,775.00                  |                      |

| Friends of Jennifer Franklin (CC-20-00125) | Reporting Period: 07/01/2024 Through: 08/31/2<br>Page: 2 of 9 |  |
|--------------------------------------------|---------------------------------------------------------------|--|
| No Schedule B results to display.          |                                                               |  |

| Friends of Jennifer Franklin (CC-20-00125)       | Reporting Period: 07/01/2024 Through: 08/31/ |  |  |
|--------------------------------------------------|----------------------------------------------|--|--|
| 11101100 01 001111101 1 101111111 (00 20 00 120) | Page: 3 of 9                                 |  |  |
|                                                  |                                              |  |  |
| No Schedule C results to display.                |                                              |  |  |

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Stripe Jennifer 354 Oyster Point Boulevard Stripe fees 07/10/2024 \$10.05 Franklin South San Francisco, CA 94080 Minuteman Press 1628 N Independence Blvd Jennifer **Brochures** 07/15/2024 \$528.94 1536 Franklin Virginia Beach, VA 23455 Minuteman Press 1628 N Independence Blvd Jennifer \$4,033.11 Yard signs and Lapel stickers 08/05/2024 1536 Franklin Virginia Beach, VA 23455 Department of Elections Jennifer 1100 Bank St Voter lists 08/13/2024 \$260.86 Franklin Richmond, VA 23218

Reporting Period: 07/01/2024 Through: 08/31/2024

\$4,832.96

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| Schedule E: Itemization of Loans Received 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 |
|---------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Franklin, Jennifer<br>5701 Lancelot Drive<br>Virginia Beach, VA 23464     |                                                            | 08/05/2024       | \$3,706.66                       | \$3,706.66                   |
| Total This Period                                                         |                                                            |                  |                                  |                              |

| Friends of Jennifer Franklin (CC-20-00125) | Reporting Period: 07/01/2024 Through: Page: | Period: 07/01/2024 Through: 08/31/2024<br>Page: 6 of 9 |  |
|--------------------------------------------|---------------------------------------------|--------------------------------------------------------|--|
| No Schedule E-2 results to display.        |                                             |                                                        |  |

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|                      | raye.                 | 7 01 9                                                                                                                                   |
|----------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid                                                                                                            |
|                      | 03/02/2020            | \$105.00                                                                                                                                 |
|                      | 03/07/2020            | \$114.00                                                                                                                                 |
|                      | 05/03/2020            | \$52.78                                                                                                                                  |
|                      | 05/27/2020            | \$40.00                                                                                                                                  |
|                      | 07/27/2020            | \$1,184.14                                                                                                                               |
|                      | 09/30/2020            | \$62.50                                                                                                                                  |
|                      | 10/02/2020            | \$296.25                                                                                                                                 |
|                      | 10/08/2020            | \$200.00                                                                                                                                 |
|                      | 06/02/2021            | \$500.00                                                                                                                                 |
|                      | 06/09/2024            | \$3,000.00                                                                                                                               |
|                      | 08/05/2024            | \$3,706.66                                                                                                                               |
|                      |                       | \$9,261.33                                                                                                                               |
|                      | Pupose of Obligation  | Pupose of Obligation  Date Debt Incurred  03/02/2020  03/07/2020  05/03/2020  05/27/2020  07/27/2020  10/02/2020  10/08/2020  06/02/2021 |

15. Ending loan balance

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\$9,261.33

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|----------------------------------------------------------------|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 5                       | \$1,775.00 |            |
| 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                                                       | 5                       |            | \$1,775.00 |
| 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]                                   |                         | \$4,832.96 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$4,832.96 |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$5,554.67 |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$3,706.66 |            |
| 13. Subtotal                                                   |                         |            | \$9,261.33 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
|                                                                |                         |            |            |

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$7,857.68 \$3.580.94

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,932.24 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,775.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$3,706.66 d. Subtotal: Contributions and Receipts received this period \$5,481.66 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,413.90 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,832.96 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,832.96 \$3,580.94 19. Ending Balance [Subtract Line 18b from Line 17e] Total Unpaid Debts [from Schedule F of this report] \$9,261.33 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$1,431.96 Previous Receipts [Line 24 from last report] \$4,525.00 Receipts from Current Reporting Previous [Line 17d above] \$5,481.66 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,006.66 25. Total Funds Available [Add lines 21 and 24] \$11,438.62 26. Previous Disbursements [Line 28 from last report] \$3,024.72 27. Disbursements from Current Reporting Period \$4,832.96 [Line 18d above]