Friends of Jennifer Franklin (CC-20-00125)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 9
No Schedule A results to display.	

Friends of Jennifer Franklin (CC-20-00125)	Reporting Period: 09/01/2024 Through: 09/30/2024
Thenas of Jennier Frankini (00 20 00 120)	Page: 2 of 9
No Schedule B results to display.	

Friends of Jennifer Franklin (CC-20-00125)	Reporting Period: 09/01/2024 Through: 09/ Page:	•	
No Schedule C results to display.			

riends of Jennifer Franklin (CC-20-00125)  Reporting Period: 09/01/2024 Through Page:		: 09/30/2024 4 of 9	
No Schedule D results to display.			

Friends of Jennifer Franklin (CC-20-00125)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Jennifer Franklin (CC-20-00125)	Reporting Period: 09/01/2024 Through: Page:	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.				

## Friends of Jennifer Franklin (CC-20-00125)

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 7 of 9

Pupose of Obligation	Date Debt Incurred	Amount Remaining 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   Incurred

## Friends of Jennifer Franklin (CC-20-00125)

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 8 of 9

\$9,261.33

**Number of** Amount Schedule G: Statement of Funds **Contributions 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] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$100.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$9,261.33 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$9,261.33 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

## Friends of Jennifer Franklin (CC-20-00125)

29. Ending Balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 9 of 9

\$3,680,94

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,580.94 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$100.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$100.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,680.94 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,680.94 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 \$10,006.66 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$100.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,106.66 25. Total Funds Available [Add lines 21 and 24] \$11,538.62 26. Previous Disbursements [Line 28 from last report] \$7,857.68 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,857.68