

## GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF CAMPAIGN FINANCE WASHINGTON, D.C. 20003

WASHINGTON, D.C. 20003

#### REPORT OF RECEIPTS AND EXPENDITURES FOR CANDIDATES, PRINCIPAL CAMPAIGN OR POLITICAL COMMITTEES, POLITICAL ACTION COMMITTEES, INDEPENDENT EXPENDITURE COMMITTEES

#### SUMMARY PAGE

1. Full Name of Committee (Name of Candidate, if Candidate is reporting)	2. OCF Identification Number		
Franklin for U.S. Senate	PCCSEN247311		
Address	3. Is this report an Amendment? (Yes or No)		
2218 Newton Street	☐ Yes ☑ No		
City, State and Zip Code			
Washington, DC 20018			
City, State and Zip Code			

4. TYPE OF REPORT: January 31st Report (2024 Candidates)

This REPORT contains activity for: Primary Election

SUMMARY  5. Covering Period 12/11/2023 through 1/31/2024	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE TO-DATE
6. (a) Cash on Hand (January 31 Year End Report Only)		\$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 0.00	
(c) Total Receipts [from Line (16)]	\$ 40,301.00	\$ 40,301.00
(d) Subtotal [add Lines 6(b) and 6(c) for Column A]	\$ 40,301.00	
7. Total Expenditures (from Line 22)	\$ 0.00	\$ 0.00
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 40,301.00	
9. Debts and Obligations Owed BY the Committee or the Candidate (itemize all on Schedule D)	\$ 0.00	\$ 0.00
10. (a) Loans Owed By the Committee to the Candidate (itemize all on Schedule E)	\$ 40,250.00	\$ 40,250.00
(b) Loans from other sources made to the Committee (itemize all on Schedule E-1)	\$ 0.00	\$ 0.00

CERTIFICATIONS/OATHS AND AFFIRMATIONS OF FILERS OF REPORTS OF RECEIPTS AND EXPENDITURES

### (1) OATH OR AFFIRMATION OF CANDIDATE IF FILING

I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY, THAT I HAVE USED ALL REASONABLE DUE DILIGENCE TO PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE REPORT IS TRUE AND COMPLETE; AND I FURTHER SWEAR OR AFFIRM THAT I USED ALL REASONABLE DUE DILIGENCE TO ENSURE THAT I AND THE POLITICAL COMMITTEES AFFILIATED/AUTHORIZED BY MY CAMPAIGN ARE IN COMPLIANCE WITH THE REPORTING REQUIREMENTS OF THE DISTRICT OF COLUMBIA CAMPAIGN FINANCE ACT OF 2011, AND HAVE ADVISED ALL CONTRIBUTORS OF THE OBLIGATIONS IMPOSED ON CONTRIBUTORS BY THE CAMPAIGN FINANCE ACT.

TYPE OR PRINT FULL NAME OF CANDIDATE

SIGNATURE OF CANDIDATE DATE

	SUBSCRIBED AND SWORN TO BEFORE ME THIS THEDAYOF,20	
	NOTARY PUBLIC	_
	NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAPENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.	Y SUBJECT THE PERSON TO THE
(2)	OATH OR AFFIRMATION OF COMMITTEE TREASURER	
	I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY THAT I HAVE USED TO PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THI COMPLETE.	
	Ruth Pagani	
	TYPE OR PRINT FULL NAME OF TREASURER	
	ELECTRONICALLY CERTIFIED	01/31/2024
	SIGNATURE OF TREASURER	DATE
	SUBSCRIBED AND SWORN TO BEFORE ME THIS THEDAYOF,20	
	NOTARY PUBLIC	
	NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAPENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.	Y SUBJECT THE PERSON TO THE
(3)	OATH OR AFFIRMATION OF COMMITTEE TREASURER OF INDEPENDENT EXPENDITURE COMMITTEE	
	I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY THAT I HAVE USED TO PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE REI I FURTHER SWEAR OR AFFIRM THAT THE COMMITTEE HAS MADE NO CONTRIBUTIONS PUBLIC OFFICIAL OR CANDIDATE, ANY POLITICAL COMMITTEE, OR ANY POLITICAL ACTION COMMI	ORT IS TRUE AND COMPLETE; AND OR TRANSFER OF FUNDS TO ANY
	TYPE OR PRINT FULL NAME OF TREASURER	
	SIGNATURE OF TREASURER	DATE
	SUBSCRIBED AND SWORN TO BEFORE ME THIS THEDAYOF,20	
	NOTARY PUBLIC	

NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAY SUBJECT THE PERSON TO THE PENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.

#### (4) OATH OR AFFIRMATION OF COMMITTEE TREASURER OF POLITICAL ACTION COMMITTEE

I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY THAT I HAVE USED ALL REASONABLE DUE DILIGENCE TO PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE REPORT IS TRUE AND COMPLETE; AND I FURTHER SWEAR OR AFFIRM THAT THE CONTRIBUTIONS RECEIVED BY THE COMMITTEE AND THE EXPENDITURES MADE HAVE NOT BEEN CONTROLLED OR DIRECTED BY ANY PUBLIC OFFICIAL OR CANDIDATE, ANY POLITICAL COMMITTEE, OR ANY POLITICAL PARTY.

TYPE OR PRINT FULL NAME OF TREASURER					
SIGNATURE OF TREASURER				DATE	
SUBSCRIBED AND SWORN TO BEFORE ME THIS THE	DAY	OF	,20		

#### NOTARY PUBLIC

NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAY SUBJECT THE PERSON TO THE PENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.

# DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES OCF Form 16, Page 2

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Franklin for U.S. Senate	REPORT COVERING THE PERIOD FROM: 12/11/2023 TO: 1/31/2024				
I. RECEIPTS		COLUMN A AL THIS PERIOD	COLUMN B CUMULATIVE TO-DATE CUMULATIVE YEAR-TO-DATE		
11. CONTRIBUTIONS (OTHER THAN LOANS) FROM: (a) Individuals/Organizations Other Than Political Committees (Schedule A)	6	51.00	\$	51.00	11(a)
	\$ \$	51.00		51.00	11(a)
<ul><li>(b) Political Party Committees (Schedule A-1)</li><li>(c) Political Committees Other than Pol. Comms. Authorized by the same Candidate (Schedule A-2)</li></ul>	\$	0.00	\$ \$	0.00	11(b)
	\$		\$		11(c)
(d) The Candidate (Schedule A-3)  (e) Transfers From Authorized Committees of the Candidate identified in this Report (Schedule A-4)		0.00		0.00	11(d)
(f) Itemized Monetary Contributions received in excess of \$10,000 from source not associated with the	\$	0.00	\$	0.00	11(e)
candidate or committee (Schedule A-7)	\$	0.00	\$	0.00	11(f)
(g) Non Contribution Receipts (Schedule A-8)	\$	0.00	\$	0.00	11(g)
$(h)\ Total\ Contributions\ (Other\ than\ Loans)\ [add\ lines\ 11(a),(b),(c),(d)\ ,(e)\ ,(f)\ and\ (g)]$	\$	51.00	\$	51.00	11(h)
12. SALES AND COLLECTIONS (Schedule C)	\$	0.00	\$	0.00	12
13. LOANS		40.050.00		40.050.00	
(a) Loans owed By the Committee to the Candidate (Schedule E)	\$	40,250.00	\$	40,250.00	13(a)
(b) Loans from other source made to the Committee (Schedule E-1)	\$	0.00	\$	0.00	13(b)
(c) Total Loans [add Lines 13(a) and (b)]	\$	40,250.00	\$	40,250.00	13(c)
14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5)	\$	0.00	\$	0.00	14
15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)	\$	0.00	\$	0.00	15
16. TOTAL RECEIPTS [add Lines 11(g), 12, 13(c), 14 and 15]	\$	40,301.00	\$	40,301.00	16
II. EXPENDITURES					
17. OPERATING EXPENDITURES (Schedule B)	\$	0.00	\$	0.00	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1)	\$	0.00	\$	0.00	18
19. LOAN REPAYMENTS:					
(a) Of Loans owed By the Committee to the Candidate (Schedule E)	\$	0.00	\$	0.00	19(a)
(b) Of Loans from other source made to the Committee (Schedule E-1)	\$	0.00	\$	0.00	19(b)
(c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO:	\$	0.00	\$	0.00	19(c)
(a) Individuals/Organizations Other Than Political Committees (Schedule B-2)	\$	0.00	\$	0.00	20(a)
(b) Political Party Committees (Schedule B-3)	\$	0.00	\$	0.00	20(b)
(c) Other Political Committees and PACs (Schedule B-4)	s	0.00	\$		20(c)
	\$		\$		
(d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES	3	0.00	3	0.00	20(d)
(a) Independent Expenditures (Schedule B-5)	\$	0.00	\$	0.00	21(a)
(b) Offsets to Receipts (Schedule B-6)	\$	0.00	\$	0.00	21(b)
(c) Total Other Expenditures [add Lines 21(a), and 21(b)]	\$	0.00	\$	0.00	21(c)
22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]	\$	0.00	\$	0.00	22
III. CASH SUMMARY					
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	s			0.00	0
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	s			40,301.00	)
25. SUBTOTAL (add Lines 23 and 24)	s			40,301.00	0
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)	s			0.00	0
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	\$			40,301.00	0

SCHEDULE A Page 1 of 1 ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN COMMITTEES OCF FORM 16 for Line Number 11a

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Full Name of Committee (Name of Candidate, if Candidate is reporting)  Franklin for U.S. Senate						
Full Name, Mailing Address and Zip Code John Zottoli     3025 Ontario Rd NW Apt 504, Washington, DC 20009  Contributor Type Individual	☐ Cash ☐ Money Order ☐ Check ☐ Cachier Check ☐ Cachier Check	Pate (month, day, year) 01/19/2024	Amount of Each Receipt This Period \$ 51.00			
	Aggregate Year-To-date		\$ 51.00			
TOTAL This Period (Aggregate of all Receipt pages)			\$ 51.00			

### SCHEDULE E LOANS OWED BY THE COMMITTEE TO THE CANDIDATE

Page 1 of 1 for Line Number 13a

Full Name of Committee (Name of Candidate, if Candidate is reporting) Franklin for U.S. Senate						
1. Full Name, Mailing Address and Zip	Code	Original Amount of	Payment this	Cumulative	Balance Outstanding	
of Loan Source		Loan	period	Payment to Date	at Close of this Period	
of Loan Source		Boun	periou	1 dyment to Date	at Close of this I crioa	
Franklin Garcia 2218 Newton Street NE, Washingto	on DC, DC 20018	\$ 250.00	\$ 0.00	\$0.00	\$ 250.00	
Terms: Dat	te Incurred: 01/16/2024	Date Due: 12/31/2025 I	nterest Rate: 0.0	00 % (apr)		
2. Full Name, Mailing Address and Zip	Code	Original Amount of	Payment this	Cumulative	Balance Outstanding	
of Loan Source		Loan	period	Payment to Date	at Close of this Period	
Franklin Garcia 2218 Newton Street NE, Washingto	on DC, DC 20018	\$ 40,000.00	\$ 0.00	\$0.00	\$ 40,000.00	
Terms: Da	te Incurred: 01/29/2024	Date Due: 12/31/2025 I	nterest Rate: 0.0	00 % (apr) Secured		
TOTALS this period (Aggregate the Subtotals from all Loan Schedules) \$40,250.00						
Carry Outstanding Loan Balance forward to Li	ne 10 (a) on the Summary Pa	nge.				