

Schedule A: Direct Contributions Over \$100	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 Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Edwards, Steven 185 Forest St South Hampton, SC 01982	1.Wilmer Hale 2.Lawyer 3.Boston, MA	11/21/2019	\$250.00	\$250.00
Gerlach, Joel 2727 A Quincy St Arlington, VA 22206	1.JCO Limited 2.Consultant 3.Lakewood, CO	12/04/2019	\$1,000.00	\$1,000.00
Heppe, Howard 7169 Snow Hill Dr Spotsylvania, VA 22551	1.Plastic Sursergy Services of Fredericksburg 2.Plastic Surgeor 3.Fredericksburg, VA	11/21/2019	\$200.00	\$200.00
Jenkins, Burvin 1401 Heatherstone Dr Fredericksburg, VA 22401	1.Mitre Corp 2.Software Engineer 3.Bedford, MA	11/14/2019	\$250.00	\$250.00
Kelly, George T 4925 Hyde Way Cumming, GA 30040	1.Retired 2.Retired 3.Retired	10/08/2019	\$25.00	\$125.00
Meeker, Beth 21990 Oatlands Rd Aldie, VA 20105	1.Loudon Soccer 2.Program Assistant 3.Loudon, VA	11/24/2019	\$50.00	\$150.00
Mullins, James M 5103 Kenesaw Street College Park, MD 20740	1.Sure-Fit Security 2.Locksmith 3.Silver Spring, MD	10/08/2019	\$100.00	\$300.00
Total This Period			\$1,875.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	1. 2. Electronic and Printed Media Support 3. Fredericksburg, VA 4. Announcement Party Invitation 5. Fair Market Value	09/30/2019	\$458.27	\$458.27
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	1. 2. Electronic and Printed Media Support 3. Fredericksburg, VA 4. Digital and Printing Support 5. Fair Market Value	10/04/2019	\$17,000.00	\$17,458.27
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	1. 2. Electronic and Printed Media Support 3. Fredericksburg, VA 4. Printed Material 5. Fair Market Value	10/23/2019	\$893.75	\$18,352.02
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	1. 2. Electronic and Printed Media Support 3. Fredericksburg, VA 4. Announcement Party Invitation 5. Fair Market Value	11/12/2019	\$114.57	\$18,466.59
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	1. 2. Electronic and Printed Media Support 3. Fredericksburg, VA 4. Name Tag Stickers 5. Fair Market Value	11/18/2019	\$69.85	\$18,536.44
Total This Period			\$18,536.44	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Overcharge	10/11/2019	\$176.80
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Overcharge	10/11/2019	\$231.20
Total This Period			\$408.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Print Jazz 916 Liberty St Fredericksburg, VA 22401	Campaign Artwork	Jon Gerlach	07/29/2019	\$800.00
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jon Gerlach	09/10/2019	\$239.00
Morelewicz, Pete 916 Liberty St Fredericksburg, VA 22401	Campaign Artwork	Jon Gerlach	09/11/2019	\$150.00
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Campaign Buttons	Jon Gerlach	09/25/2019	\$86.00
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	10/04/2019	\$1.75
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jon Gerlach	10/07/2019	\$239.00
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	10/08/2019	\$7.32
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	10/09/2019	\$1.03
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	Postcards for Campaign Advertisement	Jon Gerlach	10/24/2019	\$71.18
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	10/26/2019	\$1.03
Democratic Party of Virginia 919 E Main St Suite 2050 Richmond, VA 23219	VAN Access	Jon Gerlach	10/28/2019	\$150.00
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jon Gerlach	11/05/2019	\$35.00
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	11/11/2019	\$1.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	11/14/2019	\$7.55
Tapa Rio 1101 Sophia Street Fredericksburg, VA 22401	Announcement Event	Jon Gerlach	11/14/2019	\$168.00
Tapa Rio 1101 Sophia Street Fredericksburg, VA 22401	Announcement Event	Jon Gerlach	11/14/2019	\$453.25
Tapa Rio 1101 Sophia Street Fredericksburg, VA 22401	Announcement Event-Deposit for 7 Tables	Jon Gerlach	11/19/2019	\$375.00
Tapa Rio 1101 Sophia Street Fredericksburg, VA 22401	Announcement Event-Additional Tip for Waiters	Jon Gerlach	11/19/2019	\$50.00
Wegmans 2281 Carl D Silver Parkway Fredericksburg, VA 22401	Announcement Event	Jon Gerlach	11/19/2019	\$69.71
Fredericksburg Rentals 10708 Stoner Drive Fredericksburg, VA 22408	Announcement Event-Stage Rental	Jon Gerlach	11/21/2019	\$56.13
Tapa Rio 1101 Sophia Street Fredericksburg, VA 22401	Announcement Event-Balance on 7 Tables	Jon Gerlach	11/21/2019	\$375.00
Tapa Rio 1101 Sophia Street Fredericksburg, VA 22401	Announcement Event-Balance for Announcement Event	Jon Gerlach	11/21/2019	\$265.75
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	11/22/2019	\$9.30
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	11/24/2019	\$6.70
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	11/26/2019	\$3.20
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Contribution Processing Fee	Jon Gerlach	12/04/2019	\$29.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jon Gerlach	12/04/2019	\$35.00
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	Webflow Hosting, Google Voice, & Google Suite	Jon Gerlach	12/09/2019	\$81.01
Dead Hand Design 11901 Bowman Drive Suite 107 Fredericksburg, VA 22408	Online Support	Jon Gelach	12/09/2019	\$111.45
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Campaign Buttons	Jon Gerlach	12/16/2019	\$90.56
Amazon 410 Terry Ave North Seattle, WA 98109-5210	Supplies	Jon Gerlach	12/18/2019	\$42.07
Total This Period				\$4,011.32

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Gerlach, Jonathan 809 Charlotte St Fredericksburg, VA 22401		11/18/2019	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Gerlach, Jonathan 809 Charlotte St Fredericksburg, VA 22401		09/20/2018	\$2,000.00
Gerlach, Jonathan 809 Charlotte St Fredericksburg, VA 22401		11/18/2019	\$2,000.00
Total This Period			\$4,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,875.00	
2. Schedule B [Over \$100]	5	\$18,536.44	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,015.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$21,426.44
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$408.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$18,536.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,011.32	
10. Total [add lines 7, 8 and 9]			\$22,547.76
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$4,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,040.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,426.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$408.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$23,834.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,874.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,547.76		
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]			\$22,547.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,326.68
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,940.00	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,834.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,934.44	
25. Total Funds Available [Add lines 21 and 24]			\$26,874.44
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,547.76		
28. Total Disbursements this Election Cycle			\$22,547.76
29. Ending Balance			\$4,326.68