Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 04/01/2020 Through: 04/23/2020 Page: 1 of 10			
No Schedule A results to display.				

iends of Jon Gerlach (CC-18-00441)	Reporting Period: 04/01/2020 Through: 04/23/2020 Page: 2 of 10		
No Schedule B results to display.			

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 04/01/2020 Through: 04/23/2020 Page: 3 of 10			
No Schedule C results to display.				

Reporting Period: 04/01/2020 Through: 04/23/2020

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Services 1600 Amphitheatre Parkway Online Services Jon Gerlach 04/02/2020 \$12.47 Mountain View, CA 94043 Google Services 1600 Amphitheatre Parkway Online Services Jon Gerlach 04/02/2020 \$54.00 Mountain View, CA 94043 Dead Hand Design 11901 Bowman Drive Online Services Jon Gerlach 04/06/2020 \$20.00 Suite 107 Fredericksburg, VA 22408 Earls True Value 300 Chatham Heights Road Signs/Supplies Jon Gerlach 04/06/2020 \$69.37 Fredericksburg, VA 22405 Nation Builder 520 S Grand Ave Jon Gerlach Online Support 04/06/2020 \$35.00 2nd Floor Los Angeles, CA 90071 DSS John 1311 Jefferson Davis Highway 04/07/2020 \$972.97 **Banners** Gerlach Fredericksburg, VA 22401 Facebook 1 Hacker Way Jon Gerlach 04/07/2020 \$2.00 Advertising Menlo Park, CA 94205 Facebook 1 Hacker Way \$2.00 Jon Gerlach 04/07/2020 Advertising Menlo Park, CA 94205 Facebook \$2.00 1 Hacker Way Advertising Jon Gerlach 04/07/2020 Menlo Park, ČA 94205 Facebook 04/08/2020 \$3.00 1 Hacker Way Advertising Jon Gerlach Menlo Park, CA 94205 Facebook 1 Hacker Way Jon Gerlach 04/08/2020 \$3.00 Advertising Menlo Park, CA 94205 Facebook 1 Hacker Way Advertising Jon Gerlach 04/08/2020 \$5.00 Menlo Park, CA 94205 Earls True Value 300 Chatham Heights Road Signs/Supplies Jon Gerlach 04/09/2020 \$11.56 Fredericksburg, VA 22405

Reporting Period: 04/01/2020 Through: 04/23/2020 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Facebook 1 Hacker Way Jon Gerlach 04/09/2020 \$7.00 Advertising Menlo Park, ČA 94205 The Home Depot 1201 Gateway Blvd Signs/Supplies Jon Gerlach 04/14/2020 \$64.57 Fredericksburg, VA 22401 Facebook 1 Hacker Way Menlo Park, CA 94205 Advertising Jon Gerlach 04/17/2020 \$10.00 Facebook 1 Hacker Way Advertising Jon Gerlach 04/17/2020 \$15.00 Menlo Park, ČA 94205 Facebook 1 Hacker Way Advertising Jon Gerlach 04/19/2020 \$15.00 Menlo Park, CA 94205 Flottman Company Inc 720 Center View Blvd **Promotional Materials** Jon Gerlach 04/23/2020 \$1,440.67 Crestview Hills, KY 41017 Total This Period \$2,744.61

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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		04/09/2020	\$1,500.00	\$1,500.00
Total This Period				

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 04/01/2020 Through: 04/23/2020 Page: 7 of 10			
No Schedule E-2 results to display.				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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
Gerlach, Jonathan 809 Charlotte St Fredericksburg, VA 22401		04/09/2020	\$1,500.00
Total This Period	•		\$5,500.00

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Reporting Period: 04/01/2020 Through: 04/23/2020 Page: 9 of 10

\$0.00

\$5,500.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$2,744.61 10. Total [add lines 7, 8 and 9] \$2,744.61 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$4,000.00 12. Loans received this period [from Schedule E-Part 1] \$1,500.00 13. Subtotal \$5,500.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,576.91	
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]	\$1,500.00		
d. Subtotal: Contributions and Receipts received this period		\$1,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,076.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,744.61		
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]			\$2,744.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,332.30
20. Total Unpaid Debts [from Schedule F of this report]	\$5,500.00		
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]	\$27,169.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,669.49	
25. Total Funds Available [Add lines 21 and 24]			\$31,609.49
26. Previous Disbursements [Line 28 from last report]	\$27,532.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,744.61		
28. Total Disbursements this Election Cycle			\$30,277.19
29. Ending Balance			\$1,332.30