Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 05/08/2020	) Through: 05 Page:	/31/2020 1 of 9
No Schedule A results to display.			

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 05/08/2020 Through: 05/31/2020 Page: 2 of 9			
No Schedule B results to display.				

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 05/08/2020 T	•	/31/2020 3 of 9
No Schedule C results to display.			

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·	,		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Jon Gerlach	05/10/2020	\$75.00
Jolie Rouge 11901 Bowman Drive 107 Fredericksburg, VA 22408-7308	Graphic Design	Jon Gerlach	05/12/2020	\$11.11
Jolie Rouge 11901 Bowman Drive 107 Fredericksburg, VA 22408-7308	Graphic Design	Jon Gerlach	05/12/2020	\$11.11
Jolie Rouge 11901 Bowman Drive 107 Fredericksburg, VA 22408-7308	Graphic Design	Jon Gerlach	05/12/2020	\$12.06
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Jon Gerlach	05/22/2020	\$119.98
Virginia Partners Bank 410 William St. Fredericksburg, VA 22401	Bank Charges	Jon Gerlach	05/29/2020	\$10.00
Total This Period	•	•	•	\$239.26

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 05/08/2020 Through: 05/31/202 Page: 5 of 9			
No Schedule E-1 results to display.				

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 05/08/2020 Through: Page:	05/31/2020 6 of 9
No Schedule E-2 results to display.		

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		9	
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

Reporting Period: 05/08/2020 Through: 05/31/2020 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$239.26	
10. Total [add lines 7, 8 and 9]			\$239.26
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,500.00

Reporting Period: 05/08/2020 Through: 05/31/2020 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$889.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
<ul><li>b. Bank interest, refunded expenditures and rebates</li><li>[Line 6 of Schedule G]</li></ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$889.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$239.26		
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]			\$239.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$649.91
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]	\$28,669.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
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]	\$30,720.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$239.26		
28. Total Disbursements this Election Cycle			\$30,959.58
29. Ending Balance			\$649.91