Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 07/01/2020 Through: 1 Page:	
No Schedule A results to display.		

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 07/01/2020 Through: 1 Page:	2/31/2020 2 of 10
No Schedule B results to display.		

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Virginia Partners Bank 410 William St. Fredericksburg, VA 22401	Bank Service Charge Refund	11/02/2020	\$10.00
Total This Period			\$10.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	07/02/2020	\$6.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	07/02/2020	\$13.62
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jon Gerlach	07/06/2020	\$35.00
Virginia Partners Bank 410 William St. Fredericksburg, VA 22401	Bank Service Charge	Jon Gerlach	07/31/2020	\$10.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	08/03/2020	\$6.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	08/03/2020	\$12.85
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jon Gerlach	08/05/2020	\$35.00
Virginia Partners Bank 410 William St. Fredericksburg, VA 22401	Bank Service Charge	Jon Gerlach	08/31/2020	\$10.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	09/02/2020	\$6.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	09/03/2020	\$13.08
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jan Gerlach	09/08/2020	\$35.00
Virginia Partners Bank 410 William St. Fredericksburg, VA 22401	Bank Service Charge	Jon Gerlach	09/30/2020	\$10.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	10/02/2020	\$13.05

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	10/05/2020	\$6.00
Nation Builder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Online Support	Jon Gerlach	10/05/2020	\$35.00
Virginia Partners Bank 410 William St. Fredericksburg, VA 22401	Bank Service Charges	Jon Gerlach	10/30/2020	\$10.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	11/02/2020	\$11.11
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	11/02/2020	\$5.22
Total This Period	•	•	•	\$272.93

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tor or Endorser Date Amount of Remaining Lean This

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		10/22/2020	\$2,500.00	\$2,500.00
Total This Period				

Friends of Jon Gerlach (CC-18-00441)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 7 of 10			
No Schedule E-2 results to display.				

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Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Gerlach, Jonathan 809 Charlotte St 09/20/2018 \$2,000.00 Fredericksburg, VA 22401 Gerlach, Jonathan 809 Charlotte St 11/18/2019 \$2,000.00 Fredericksburg, VA 22401 Gerlach, Jonathan 809 Charlotte St 04/09/2020 \$1,500.00 Fredericksburg, VA 22401 Gerlach, Jonathan 809 Charlotte St 10/22/2020 \$2,500.00 Fredericksburg, VA 22401 **Total This Period** \$8,000.00

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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]			\$10.00
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]		\$272.93	
10. Total [add lines 7, 8 and 9]			\$272.93
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]		\$2,500.00	
13. Subtotal			\$8,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$591.39	
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]	\$10.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,500.00		
d. Subtotal: Contributions and Receipts received this period		\$2,510.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,101.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$272.93		
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]			\$272.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,828.46
20. Total Unpaid Debts [from Schedule F of this report]	\$8,000.00		
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]	\$28,739.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,510.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,249.49	
25. Total Funds Available [Add lines 21 and 24]			\$34,189.49
26. Previous Disbursements [Line 28 from last report]	\$31,088.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$272.93		
28. Total Disbursements this Election Cycle			\$31,361.03
29. Ending Balance			\$2,828.46