

No Schedule A results to display.

No Schedule B results to display.

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

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

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

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Gerlach, Jonathan<br>809 Charlotte St<br>Fredericksburg, VA 22401            |                                                            | 10/22/2020       | \$2,500.00                       | \$2,500.00                   |
| 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<br>809 Charlotte St<br>Fredericksburg, VA 22401 |                      | 09/20/2018         | \$2,000.00              |
| Gerlach, Jonathan<br>809 Charlotte St<br>Fredericksburg, VA 22401 |                      | 11/18/2019         | \$2,000.00              |
| Gerlach, Jonathan<br>809 Charlotte St<br>Fredericksburg, VA 22401 |                      | 04/09/2020         | \$1,500.00              |
| Gerlach, Jonathan<br>809 Charlotte St<br>Fredericksburg, VA 22401 |                      | 10/22/2020         | \$2,500.00              |
| Total This Period                                                 |                      |                    | \$8,000.00              |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 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        |                   |
| <b>5. Total</b>                                                | <b>0</b>                       |               | <b>\$0.00</b>     |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$10.00</b>    |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$272.93</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 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    |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$8,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$8,000.00</b> |

|                                                                            |             |                 |                    |
|----------------------------------------------------------------------------|-------------|-----------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                 |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$591.39</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                 |                    |
| 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      |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                 | <b>\$3,101.39</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                 |                    |
| 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           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                 | <b>\$2,828.46</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$8,000.00  |                 |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                 |                    |
| 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     |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                 | <b>\$34,189.49</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$31,088.10 |                 |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$272.93    |                 |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                 | <b>\$31,361.03</b> |
| <b>29. Ending Balance</b>                                                  |             |                 | <b>\$2,828.46</b>  |