

No Schedule A results to display.

**Friends of Jon Gerlach FXBG
(CC-21-00475)**

Reporting Period: 05/28/2021 Through: 06/30/2021

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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 Dr 107 Fredericksburg, VA 22408	1. 2. Web Design and Graphic Arts 3. Spotsylvania, VA 4. Design Work 5. Fair Market Value	06/29/2021	\$15,000.00	\$15,000.00
Print Jazz, LLC 222 Princess Anne Street Fredericksburg, VA 22401	1. 2. Graphic Arts 3. Fredericksburg, VA 4. Graphic Artwork Design 5. Fair Market Value	06/22/2021	\$1,500.00	\$1,500.00
Total This Period			\$16,500.00	

No Schedule C results to display.

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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
Paypal 2211 North First Street San Jose, CA 95131	Service charge	Jon Gerlach	05/28/2021	\$3.20
Dead Hand Design 11901 Bowman Dr 107 Fredericksburg, VA 22408	Web Support	Jon Gerlach	06/01/2021	\$20.00
Google Suite 1600 Ampitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	06/02/2021	\$13.16
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	06/07/2021	\$3.20
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	06/07/2021	\$1.03
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	06/07/2021	\$1.75
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	06/07/2021	\$0.88
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	06/07/2021	\$1.03
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	06/14/2021	\$3.20
USPS 600 Princess Anne Street Fredericksburg, VA 22401	Postage	Jon Gerlach	06/14/2021	\$11.00
Liberty Town 916 Liberty Street Fredericksburg, VA 22401	Graphic Artwork	Jon Gerlach	06/23/2021	\$47.38
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	06/24/2021	\$1.62
Dead Hand Design 11901 Bowman Dr 107 Fredericksburg, VA 22408	Web Support	Jon Gerlach	06/30/2021	\$20.00

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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
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Jon Gerlach	06/30/2021	\$50.00
Foode 900 Princess Anne Street Fredericksburg, VA 22401	Campaign Lunch	Jon Gerlach	06/30/2021	\$33.72
Total This Period				\$211.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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(CC-21-00475)

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 Alexander 809 Charlotte Street Fredericksburg, VA 22401		04/28/2021	\$8,000.00
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]	2	\$16,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$16,950.00
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]		\$16,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$211.17	
10. Total [add lines 7, 8 and 9]			\$16,711.17
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$10,447.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,950.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,397.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,711.17		
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]			\$16,711.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,685.99
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,828.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,778.46	
25. Total Funds Available [Add lines 21 and 24]			\$27,778.46
26. Previous Disbursements [Line 28 from last report]	\$381.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,711.17		
28. Total Disbursements this Election Cycle			\$17,092.47
29. Ending Balance			\$10,685.99