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

Schedule A: Direct 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	Date Received	Contribution This Period	Aggregate To Date
Branscome, James 1400 Washington Avenue Fredericksburg, VA 22401	1.Retired 2.Retired 3.Fredericksburg, VA	09/22/2021	$500.00	$500.00
Casperson, Stephanie 906 Cornell Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Fredericksburg, VA	09/12/2021	$250.00	$250.00
Clark, Barry 1504 Winchester Street Fredericksburg, VA 22401	1.Barry Clark Law 2.Attorney 3.Fredericksburg, VA	09/15/2021	$200.00	$200.00
Drennan, Joseph 802-B Princess Anne Street Fredericksburg, VA 22401	1.Self-Employed 2.Attorney 3.Fredericksburg, VA	09/08/2021	$250.00	$250.00
Larochelle, Richard 404 Riverside Drive Fredericksburg, VA 22401	1.Retired 2.Retired 3.Fredericksburg, VA	09/18/2021	$500.00	$500.00
Payne, Charles 1601 Franklin Street Fredericksburg, VA 22401	1.Hirschler Fleischer 2.Attorney 3.Fredericksburg, VA	09/12/2021	$500.00	$500.00
Stokes, Gerald 600 Lewis Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Fredericksburg, VA	09/28/2021	$100.00	$300.00
Vreeland, Mary 816 Wolfe Street Fredericksburg, VA 22401	1.Self-Employed 2.Musician 3.Fredericksburg, VA	09/11/2021	$250.00	$250.00
Total This Period			$2,550.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Deluxe Corporation 3680 Victoria Street, North Shoreview, MN 55126	Test Deposit	09/02/2021	$0.51
Total This Period			$0.51

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DSS 1311 Jefferson Davis Highway Fredericksburg, VA 22401	Campaign Signs	Jon Gerlach	09/01/2021	$792.25
Google Suite 1600 Ampitheatre Parkway Mountain View, CA 94043	Web Services	Jon Gerlach	09/02/2021	$24.00
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Jon Gerlach	09/03/2021	$71.41
Dead Hand Design 11901 Bowman Dr 107 Fredericksburg, VA 22408	Campaign Literature	Jon Gerlach	09/07/2021	$184.28
Fedex Office 12101 Amos Lane Fredericksburg, VA 22407	Printing	Jon Gerlach	09/08/2021	$50.53
Flottman Company, Inc 720 Center View Boulevard Crestview Hills, KY 41017	Campaign Mailers	Jon Gerlach	09/08/2021	$2,820.42
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/08/2021	$7.72
The Home Depot 1201 Gateway Boulevard Fredericksburg, VA 22401	Sign Posts	Jon Gerlach	09/09/2021	$10.50
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Jon Gerlach	09/10/2021	$75.00
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/10/2021	$1.94
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/11/2021	$7.72
Minuteman Press 10699 Courthouse Rd Fredericksburg, VA 22407	Campaign Literature	Jon Gerlach	09/13/2021	$20.79
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/13/2021	$1.94

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Promotional Materials	Jon Gerlach	09/13/2021	$58.97
DSS 1311 Jefferson Davis Highway Fredericksburg, VA 22401	Campaign Signs	Jon Gerlach	09/14/2021	$311.95
Deluxe Corporation 3680 Victoria Street, North Shoreview, MN 55126	Electronic Check Processing	Jon Gerlach	09/15/2021	$30.00
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/15/2021	$6.27
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/15/2021	$3.38
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Promotional Materials	Jon Gerlach	09/16/2021	$58.97
USPS 600 Princess Anne Street Fredericksburg, VA 22401	Postage	Jon Gerlach	09/16/2021	$23.20
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/18/2021	$14.94
Amazon.com 410 Terry Avenue, North Seattle, WA 98109	Snacks for campaign events.	Jon Gerlach	09/21/2021	$71.74
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Promotional Materials	Jon Gerlach	09/21/2021	$191.65
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/22/2021	$1.94
The Home Depot 1201 Gateway Boulevard Fredericksburg, VA 22401	Wire ties for sign	Jon Gerlach	09/24/2021	$5.23
Canva 75 East Santa Clara Street San Jose, CA 95113	Graphic art services	Jon Gerlach	09/25/2021	$12.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DSS 1311 Jefferson Davis Highway Fredericksburg, VA 22401	Signs	Jon Gerlach	09/27/2021	$294.84
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Jon Gerlach	09/27/2021	$125.00
Paypal 2211 North First Street San Jose, CA 95131	Service Charge	Jon Gerlach	09/28/2021	$3.38
Dead Hand Design 11901 Bowman Dr 107 Fredericksburg, VA 22408	Web Support	Jon Gerlach	09/30/2021	$20.00
Minuteman Press 10699 Courthouse Rd Fredericksburg, VA 22407	Campaign Literature	Jon Gerlach	09/30/2021	$380.63
Total This Period				$5,683.58

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

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 Alexander 809 Charlotte Street Fredericksburg, VA 22401		04/28/2021	$8,000.00
Gerlach, Jonathan Alexander 809 Charlotte Street Fredericksburg, VA 22401		07/16/2021	$9,500.00
Total This Period			$17,500.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	8	$2,550.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$470.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**15**		**$3,020.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.51**
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]		$5,683.58	
10. Total [add lines 7, 8 and 9]			**$5,683.58**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$17,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$17,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$17,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$22,049.11**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,020.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.51		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,020.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$25,069.62**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,683.58		
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]			$5,683.58
19. Ending Balance [Subtract Line 18b from Line 17e]			**$19,386.04**
20. Total Unpaid Debts [from Schedule F of this report]	$17,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$39,653.46		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,020.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$42,673.97	
25. Total Funds Available [Add lines 21 and 24]			**$42,673.97**
26. Previous Disbursements [Line 28 from last report]	$17,604.35		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,683.58		
28. Total Disbursements this Election Cycle			**$23,287.93**
29. Ending Balance			**$19,386.04**