Friends of Jon Gerlach FXBG (CC-21-00475) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 1 of 9 No Schedule A results to display.

Friends of Jon Gerlach FXBG (CC-21-00475)	Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 3 of 9

No Schedule C results to display.

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

Total This Period

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 4 of 9

\$264.27

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Canva 75 East Santa Clara Street Jon Gerlach 10/25/2021 **Graphic Art Services** \$12.99 San Jose, CA 95113 DSS 1311 Jefferson Davis Highway Campaign Literature Jon Gerlach 10/29/2021 \$73.71 Fredericksburg, VA 22401 Dead Hand Design 11901 Bowman Dr Web Services Jon Gerlach 11/01/2021 \$20.00 Fredericksburg, VA 22408 Foode 900 Princess Anne Street **Election Night Meal** Jon Gerlach 11/03/2021 \$23.92 Fredericksburg, VA 22401 Foode 900 Princess Anne Street Jon Gerlach 11/03/2021 \$36.66 **Election Night Meal** Fredericksburg, VA 22401 Google Suite 1600 Ampitheatre Parkway Jon Gerlach 11/03/2021 \$24.00 Advertising Mountain View, CA 94043 Facebook 1 Hacker Way Advertising Jon Gerlach 11/04/2021 \$60.00 Menlo Park, CA 94205 Canva 75 East Santa Clara Street Jon Gerlach 11/25/2021 \$12.99 **Graphic Art Services** San Jose, CA 95113

Friends of Jon Gerlach FXBG (CC-21-00475)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 5 of 9
No Schedule E-1 results to display.		

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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Gerlach, Jonathan Alexander 11/08/2021 \$8,000.00 \$0.00 809 Charlotte Street Fredericksburg, VA 22401 **Total This Period**

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

Total This Period

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Gerlach, Jonathan Alexander 07/16/2021 \$9,500.00 809 Charlotte Street Fredericksburg, VA 22401

Reporting Period: 10/22/2021 Through: 11/25/2021

\$9,500.00

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

15. Ending loan balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

\$9,500.00

Number of Schedule G: Statement of Funds Amount **Contributions 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] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$50.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$264.27 10. Total [add lines 7, 8 and 9] \$264.27 **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] \$8,000.00

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

29. Ending Balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

\$9.979.33

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$18,193.60 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$50.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$50.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$18,243.60 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$264.27 [Line 10 of Schedule G] \$8,000.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$8,264.27 19. Ending Balance [Subtract Line 18b from Line 17e] \$9,979.33 20. Total Unpaid Debts [from Schedule F of this report] \$9,500.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$43,568.97 Receipts from Current Reporting Previous [Line 17d above] \$50.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$43,618.97 25. Total Funds Available [Add lines 21 and 24] \$43,618.97 26. Previous Disbursements [Line 28 from last report] \$25,375.37 27. Disbursements from Current Reporting Period \$8,264.27 [Line 18d above] 28. Total Disbursements this Election Cycle \$33,639.64