

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

Rec'd 3/24/2020 KAD

Is this report an amendment? Yes No

COMMITTEE IDENTIFICATION			
Committee Name	Friends of Lynn Gerlach		
Mailing Address	160 Jacob Street, Green Bay, WI 54302		
Email	lynn4alder@gmail.com	Daytime Phone	(425) 241-8055

FILING PERIOD			
<input type="checkbox"/> January Continuing	<input type="checkbox"/> Spring Pre-Primary	<input type="checkbox"/> Fall Pre-Primary	<input type="checkbox"/> Special Pre-Primary
<input type="checkbox"/> July Continuing	<input checked="" type="checkbox"/> Spring Pre-Election	<input type="checkbox"/> September	<input type="checkbox"/> Special Pre-Election
<input type="checkbox"/> Fall Pre-Election		<input type="checkbox"/> Special Post-Election	
Report Year			2020
Is this a Termination Report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS			
	This Period	Year-to-Date	<i>Office Use Only</i>
Beginning Cash On-Hand	\$ 11.00		
1. Money Received			
1-A. Monetary Contributions from Individuals	\$ 3,884.17	\$ 3,884.17	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ -	
1-C. Other Income and Commercial Loans	\$ -	\$ -	
<i>Total Monetary Receipts</i>	\$ 3,884.17	\$ 3,884.17	
2. Money Spent			
2-A. Gross Monetary Expenditures	\$ 2,369.82	\$ 2,369.82	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -	\$ -	
<i>Total Monetary Disbursements</i>	\$ 2,369.82	\$ 2,369.82	
Ending Cash On-Hand	\$ 1,525.35		

SUMMARY OF OUTSTANDING DEBTS			
3-A. Incurred Obligations (Unpaid Bills)	\$ -		
3-B. Outstanding Loan Balance	\$ 1,000.00		

SUMMARY OF NON-MONETARY / IN-KIND ACTIVITY			
1-D. In-Kind Contributions Received	\$ 636.91	\$ 636.91	
2-C. In-Kind Contributions Made	\$ -	\$ -	

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

<i>Ashley L. Kane</i>	Ashley L. Kane	3/30/2020
Signature of the candidate or treasurer	Print Name	Date

Monetary Contributions from Individuals (Including Personal Loans)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
1/2/2020	Terry Lee	1105 Lacount Road	Green Bay	WI	54313			\$ 25.00
1/2/2020	Gina Phillips	52 River Drive	Appleton	WI	54915			\$ 10.00
1/3/2020	Lynn Gerlach	483 St. Bernard Drive	Green Bay	WI	54302	Retired Teacher	Personal Loan - coded on 3B	\$ 500.00
1/4/2020	Karen Johnston	479 St. Bernard Drive	Green Bay	WI	54302			\$ 50.00
1/6/2020	Anna Taylor	1467 Challen Ave	Jacksonville	FL	32205			\$ 5.00
1/8/2020	Patrick Flanagan	533 W. Main Street, Apt 350	Madison	WI	53703			\$ 50.00
1/8/2020	Renee Gasch	719 Lewis Street	DePere	WI	54115			\$ 10.00
1/8/2020	Paypal						Test Deposit to Verify Account	\$ 0.17
1/9/2020	Tom Schumacher	2001 Lost Dauphin Road	DePere	WI	54115			\$ 50.00
1/10/2020	Lindsay Dorff	1321 Emilie Street	Green Bay	WI	54301			\$ 25.00
1/10/2020	Charlotte Goska	6661 S. Chase Road	Sobieski	WI	54171			\$ 50.00
1/10/2020	Pamela Grossman	6118 147th Court NE	Redmond	WA	98052			\$ 18.00
1/10/2020	Carol Zimmer	8211 S. Quatar Circle	Aurora	CO	80016			\$ 25.00
1/11/2020	Frank Robinson	P.O. Box 75041	Seattle	WA	98175			\$ 50.00
1/11/2020	Lois Vift	P.O. Box 310	Nellysford	VA	29958			\$ 50.00
1/12/2020	Stephanie Cirkovich	2708 NE 98th Street	Seattle	WA	98115			\$ 50.00
1/12/2020	Cheryl Daniels-Fisk	1755 Lost Lane	Green Bay	WI	54302			\$ 30.00
1/13/2020	Lynn Gerlach	483 St. Bernard Drive	Green Bay	WI	54302	Retired Teacher	Personal Loan - coded on 3B	\$ 200.00
1/13/2020	Thomas Gerlach	242 De Leers Street	Green Bay	WI	54302			\$ 25.00
1/13/2020	Pamela Herzog	4655 Point Comfort Lane	Green Bay	WI	54311			\$ 5.00
1/13/2020	Robert Marsalli	1223 Quince Street NE	Olympia	WA	98506			\$ 25.00
1/16/2020	Arthi Gokarn	10171 NE 135th Lane	Kirkland	WA	98034			\$ 96.00
1/16/2020	Charwyn Leitzke-Dunlap	2216 Rasmussen Place	Green Bay	WI	54304			\$ 10.00
1/17/2020	Devon Christanson	248 Gwynn Street	Green Bay	WI	54301			\$ 50.00
1/17/2020	Scott Gerlach	6118 147th Court NE	Redmond	WA	98952			\$ 100.00
1/17/2020	Neva Moga	7060 N. Park Manor Drive	Milwaukee	WI	53224			\$ 10.00
1/22/2020	John Kim	19900 89th Pl. W.	Edmonds	WA	98026			\$ 50.00
1/27/2020	Amanda Clark	2940 76th Ave SE, Apt B302	Mercer Island	WA	98040			\$ 50.00
1/27/2020	Barbara Dorff	3375 Pebble Beach Court	Green Bay	WI	54311			\$ 50.00
1/30/2020	David DeChamps	201 Schober Street	Green Bay	WI	54302			\$ 25.00
1/30/2020	Laura McCoy	740 Jackson Street	Green Bay	WI	54301			\$ 100.00
1/30/2020	Nancy Wakefield	411 Woodfield Drive	Green Bay	WI	54313			\$ 50.00
2/3/2020	Dale Oldham	6352 Admiral Rickover Drive NE	Albuquerque	NM	87111			\$ 100.00
2/4/2020	Amanda Joslin	1552 NW 51st Street, Apt 102	Seattle	WA	98107			\$ 20.00

Monetary Contributions from Individuals (Including Personal Loans)

Date	Name	Address	City	ST	Zip	Occupation	Comments	Amount
2/5/2020	Roy Campbell	2585 Newberry Avenue	Green Bay	WI	54302			\$ 50.00
2/7/2020	Paula Gruentzel	P.O. Box 226	Firestone	CO	80520			\$ 25.00
2/8/2020	Kathryn Daly	2415 Sycamore Drive, Apt 5	Green Bay	WI	54311			\$ 25.00
2/15/2020	Gina Phillips	52 River Drive	Appleton	WI	54915			\$ 5.00
2/20/2020	Kelly Googe	11352 Mandarin Ridge Lane	Jacksonville	FL	32258			\$ 50.00
2/22/2020	Cheryl Daniels-Fisk	1755 Lost Lane	Green Bay	WI	54302			\$ 60.00
2/23/2020	Katherine Yankula	5609 2nd Ave NW, Apt 21	Seattle	WA	98107			\$ 10.00
2/24/2020	Patrick Flanagan	533 W. Main Street, Apt 350	Madison	WI	53703			\$ 50.00
2/24/2020	Cheryl Renier-Wigg	626 S. Jackson Street	Green Bay	WI	54301			\$ 50.00
2/25/2020	Dianne Ramsey	511 Lake Washington Blvd	Seattle	WA	98122			\$ 100.00
2/25/2020	Dona Schmidt	509 Spring Street	Green Bay	WI	54301			\$ 50.00
2/27/2020	Janet Winans	11197 Meadowlark Lane NE	Bainbridge Island	WA	98110			\$ 200.00
2/29/2020	Ann Armbrust	729 Bascom Way	Green Bay	WI	54311			\$ 50.00
3/3/2020	Lynn Gerlach	483 St. Bernard Drive	Green Bay	WI	54302		Personal Loan - coded on 3B	\$ 200.00
3/4/2020	Nancy Schleis	3540 Highland Center Drive	Green Bay	WI	54311		Unable to locate address of online contributor	\$ 50.00
3/5/2020	Nicholas Katers							\$ 20.00
3/5/2020	Susan Piton	1787 Fiesta Lane	Green Bay	WI	54302			\$ 25.00
3/7/2020	Mary Ginnebaugh	1507 N. Bay Highlands Drive	Green Bay	WI	54311			\$ 25.00
3/10/2020	Denise Hutchison	3184 Hermans Road	New Franken	WI	54229			\$ 50.00
3/12/2020	Paul Demuth	413 St. John Street	Green Bay	WI	54301			\$ 40.00
3/12/2020	Terry Lee	1105 Lacount Road	Green Bay	WI	54313			\$ 25.00
3/16/2020	Patrick Warpinski	3555 Nicolet Drive	Green Bay	WI	54311	Veterinarian		\$ 250.00
3/18/2020	Patrick Flanagan	533 W. Main Street, Apt 350	Madison	WI	54703			\$ 100.00
3/18/2020	Rebecca Katers	2484 Manitowoc Road	Green Bay	WI	54311			\$ 100.00
3/18/2020	Lauretta Lambert	1147 Porlier Street	Green Bay	WI	54301			\$ 50.00
3/18/2020	Patricia Schock	1865 Westline Road	Green Bay	WI	54313			\$ 20.00
3/19/2020	Gloria Morgan	2445 Remington Road, Unit 1	Green Bay	WI	54302			\$ 30.00
3/21/2020	Darlene Marcelle	1832 Fiesta Lane	Green Bay	WI	54302			\$ 35.00
3/22/2020	Sharon Brandt	863 Venus Drive	Green Bay	WI	54311			\$ 15.00
3/23/2020	Dan Theno	621 Schwartz Street	Green Bay	WI	54302			\$ 100.00
3/23/2020	Anonymous Cash Contributions							\$ 60.00

Monetary Contributions from Committees (Transfers-In)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
Not Applicable							

Other Income and Commercial Loans

Date	Name	Address	City	ST	Zip	Reason for Income	Comments	Amount
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Not Applicable

In-Kind Contributions Received / Non-Monetary Income

Date	Name	Address	City	ST	Zip	Comments	Value
1/13/2020	Summer Foote	3304 Oak Side Court	Columbia	MO	65203	Literature Design	\$ 500.00
2/26/2020	Democratic Party of Wisconsin	15 N. Pinckney Street, Suite 200	Madison	WI	53703	IT-Campaign Software	\$ 136.91

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
1/11/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Copies		\$ 4.15
1/11/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Address Labels		\$ 16.34
1/11/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Copies		\$ 40.94
1/12/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Copies		\$ 12.41
1/12/2020	VistaPrint	275 Wyman Street	Waltham	MA	02451	Doorhangers & Postcards		\$ 548.68
1/13/2020	VistaPrint	275 Wyman Street	Waltham	MA	02451	Postcards		\$ 140.90
1/15/2020	Associated Bank	2241 Main Street, Suite A	Green Bay	WI	54302	Monthly Account Fee		\$ 3.00
1/19/2020	Office Max	2350 E. Mason Street, Suite 1	Green Bay	WI	54302	Thank You Cards		\$ 11.59
1/29/2020	CampaignPartner.com, Data Ecology	P.O. Box 118	Still River	MA	01467	Monthly Website Fee		\$ 29.00
2/3/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Copies		\$ 42.25
2/3/2020	Green Bay Pass		Green Bay	WI		Parking at City Hall		\$ 2.25
2/4/2020	Green Bay Pass		Green Bay	WI		Parking at City Hall		\$ 0.75
2/9/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Thank You Cards		\$ 12.65
2/13/2020	Associated Bank	2241 Main Street, Suite A	Green Bay	WI	54302	Quarters for Parking Meters		\$ 10.00
2/14/2020	Associated Bank	2241 Main Street, Suite A	Green Bay	WI	54302	Monthly Account Fee		\$ 3.00
2/23/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Envelopes & Office Supplies		\$ 32.67
2/23/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Campaign Update Mailer		\$ 74.69
2/25/2020	USPS	1950 Cofrin Drive	Green Bay	WI	54302	Stamps		\$ 55.00
2/25/2020	Green Bay Pass		Green Bay	WI		Parking at City Hall		\$ 1.90
2/26/2020	Green Bay Pass		Green Bay	WI		Parking at City Hall		\$ 1.67
2/29/2020	CampaignPartner.com, Data Ecology	P.O. Box 118	Still River	MA	01467	Monthly Website Fee		\$ 29.00
3/2/2020	Summit Printing	800 E. 101 Terrace, Suite 350	Kansas City	MO	64131	Yard Signs		\$ 388.31
3/3/2020	Kuehn Printing	401 N. Quincy Street	Green Bay	WI	54301	Mailers		\$ 574.55
3/3/2020	Green Bay Pass		Green Bay	WI		Parking at City Hall		\$ 1.25
3/4/2020	Green Bay Pass		Green Bay	WI		Parking at City Hall		\$ 0.29
3/5/2020	Green Bay Pass		Green Bay	WI		Parking at City Hall		\$ 1.67
3/6/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Meet & Greet Invitations		\$ 16.03
3/8/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Envelopes		\$ 18.45
3/9/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Address Labels		\$ 8.38
3/10/2020	USPS	1950 Cofrin Drive	Green Bay	WI	54302	Stamps		\$ 55.00
3/13/2020	Associated Bank	2241 Main Street, Suite A	Green Bay	WI	54302	Monthly Account Fee		\$ 3.00
3/16/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Address Labels		\$ 12.65
3/17/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Mailers		\$ 112.04
3/18/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Stamps		\$ 55.00

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
3/18/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Envelopes		\$ 16.24
3/20/2020	Office Max	2350 E. Mason Street, STE1	Green Bay	WI	54302	Copies		\$ 3.80
3/23/2020	Paypal					Various Fees from Online Contributions		\$ 30.32

Monetary Contributions to Committees (Transfers-Out)

Date	Committee Name	Address	City	ST	Zip	Comments	Amount
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Not Applicable

In-Kind Contributions Made

Date	Name	Address	City	ST	Zip	Comments	Value
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Not Applicable

Incurred Obligations Excluding Loans (Unpaid Bills)

Date	Name	Address	City	ST	Zip	Purpose	Outstanding Balance, Beginning of Period	New Obligation This Period	Outstanding Balance, Close of Period
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Not Applicable

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (If Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
12/24/2019	Lynn Gerlach	483 St. Bernard Drive	Green Bay	WI	54302		\$ 100.00	\$ 900.00	\$ 1,000.00