

**Friends of Zerell Johnson-Welch  
(CC-19-00696)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor     | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Friends of Forest Hayes<br>PO Box 211<br>Waterford, VA 20197  | 1.<br>2.Candidate Campaign Committee<br>3.Waterford, VA  | 06/21/2019    | \$101.00                 | \$101.00          |
| Kowalski, Joan<br>45585 Livingstone Station Street<br>Sterling, VA 20166                                      | 1.Bob Ross Inc.<br>2.President<br>3.Herndon, VA  | 06/13/2019    | \$100.00                 | \$220.00          |
| L-PAC Loudoun Education Association -<br>Political Action Committee<br>108 South Street<br>Leesburg, VA 20175 | 1.<br>2.Political Action Committee<br>3.Leesburg, VA   | 06/25/2019    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$701.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service                              | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| VistaPrint<br>9259 Red Rock Road<br>Suite A<br>Reno, NV 89508      | Business Cards                               | Kermit Alfonso Welch                   | 06/06/2019          | \$89.19     |
| PayPal Credit<br>P.O. Box 71202<br>Charlotte, NC 28272-1202        | Processing fees                              | Kermit Alfonso Welch                   | 06/13/2019          | \$3.20      |
| ActBlue Virginia<br>PO Box 441146<br>Somerville, MA 02144          | Processing fees                              | Kermit Alfonso Welch                   | 06/21/2019          | \$0.04      |
| PayPal Credit<br>P.O. Box 71202<br>Charlotte, NC 28272-1202        | Processing fees                              | Kermit Alfonso Welch                   | 06/22/2019          | \$3.20      |
| Best of Signs<br>16192 Coastal Highway<br>Lewes, DE 19959          | Sign(s)                                      | Kermit Alfonso Welch                   | 06/24/2019          | \$38.64     |
| Amazon<br>PO Box 81226<br>Seattle, WA 98108-1226                   | Flags, stickers & gift swag                  | Kermit Alfonso Welch                   | 06/27/2019          | \$102.84    |
| Same Day Tees.com<br>9525 West Laraway Road<br>Frankfort, IL 60423 | Shirts                                       | Kermit Alfonso Welch                   | 06/27/2019          | \$325.43    |
| Dollar Tree<br>608 Fort Evans Road<br>Leesburg, VA 20176           | Poster boards, markers, glitter, bags & ties | Kermit Alfonso Welch                   | 06/29/2019          | \$13.70     |
| Party City<br>510-A East Market Street<br>Leesburg, VA 20176       | Flags, ribbons, stars & bags                 | Kermit Alfonso Welch                   | 06/29/2019          | \$26.92     |
| U Printing<br>8000 Haskell Avenue<br>Van Nuys, CA 91406            | Stickers                                     | Kermit Alfonso Welch                   | 06/30/2019          | \$72.74     |
| Total This Period  |  |  |                     | \$675.90    |

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| 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 |
|---|--|------------------|----------------------------------|------------------------------|
| Johnson-Welch, Zerell Sheree<br>42220 Big Springs Court<br>Leesburg, VA 20176 |  | 06/28/2019       | \$2,000.00                       | \$2,000.00                   |
| Total This Period   |  |                  |                                  |                              |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Johnson-Welch, Zerell Sheree<br>42220 Big Springs Court<br>Leesburg, VA 20176        |                      | 05/01/2019         | \$500.00                |
| Johnson-Welch, Zerell Sheree<br>42220 Big Springs Court<br>Leesburg, VA 20176        |                      | 06/28/2019         | \$2,000.00              |
| Total This Period  |                      |                    | \$2,500.00              |

| <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]                                     | 3                              | \$701.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$136.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>7</b>                       |               | <b>\$837.00</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$675.90      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$675.90</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$500.00      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$2,000.00    |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$2,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$2,500.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$337.24</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$837.00   |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$2,000.00 |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$2,837.00      |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                 | <b>\$3,174.24</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$675.90   |                 |                   |
| 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]                        |            |                 | \$675.90          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$2,498.34</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$2,500.00 |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$656.00   |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,837.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,493.00      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$3,493.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$318.76   |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$675.90   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$994.66</b>   |
| <b>29. Ending Balance</b>  |            |                 | <b>\$2,498.34</b> |