

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

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
Kowalski, Joan 45585 Livingstone Station Street Sterling, VA 20166	1.Bob Ross Inc. 2.President 3.Herndon, VA	08/15/2019	\$1,000.00	\$1,220.00
Marshall, Tom 315 Ayrlee Avenue Leesburg, VA 20176	1.McEneaney Associates, Inc. 2.Realtor 3.Leesburg	07/18/2019	\$150.00	\$150.00
Welch, Brandt E 42220 Big Springs Court Leesburg, VA 20176	1.Capital One Bank 2.Software Engineer 3.McLean, VA	08/19/2019	\$1,000.00	\$1,002.00
Total This Period			\$2,150.00	

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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
LCDC P O Box 544 Leesburg, VA 20178	1. 2. Political Party Committee 3. Leesburg, VA 4. Joint Canvass Literature 5. Fair Market Value	08/31/2019	\$55.19	\$134.80
Total This Period			\$55.19	

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
Amazon PO Box 81226 Seattle, WA 98108-1226	Button kit	Kermit Alfonso Welch	07/01/2019	\$174.99
Walmart 19360 Compass Creek Parkway Leesburg, VA 20175	Candy	Kermit Alfonso Welch	07/01/2019	\$13.15
Walmart 19360 Compass Creek Parkway Leesburg, VA 20175	Candy	Kermit Alfonso Welch	07/03/2019	\$31.26
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Signs	Kermit Alfonso Welch	07/06/2019	\$50.86
UZ Marketing 5900 Bingle Road Houston, TX 77092	Printing & Graphics Services	Kermit Alfonso Welch	07/24/2019	\$40.00
UZ Marketing 5900 Bingle Road Houston, TX 77092	Printing & graphics services	Kermit Alfonso Welch	07/24/2019	\$1,044.16
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	07/25/2019	\$3.92
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	07/31/2019	\$1.98
Capital One Bank 401 E. Market Street Leesburg, VA 20176	Bank maintenance fee	Kermit Alfonso Welch	07/31/2019	\$15.00
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/02/2019	\$0.99
ASAP Printing and Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Printing & graphics services	Kermit Alfonso Welch	08/02/2019	\$1,054.70
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/03/2019	\$0.99
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/04/2019	\$0.99

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ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/06/2019	\$1.98
Walmart 19360 Compass Creek Parkway Leesburg, VA 20175	Printer toner and calendars	Kermit Alfonso Welch	08/14/2019	\$132.80
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/15/2019	\$39.50
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/16/2019	\$0.99
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/16/2019	\$0.99
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fees	Kermit Alfonso Welch	08/25/2019	\$0.04
Capital One Bank 401 E. Market Street Leesburg, VA 20176	Bank maintenance fee	Kermit Alfonso Welch	08/30/2019	\$15.00
Total This Period				\$2,624.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Johnson-Welch, Zerell Sheree 42220 Big Springs Court Leesburg, VA 20176		05/01/2019	\$500.00
Johnson-Welch, Zerell Sheree 42220 Big Springs Court 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	\$2,150.00	
2. Schedule B [Over \$100]	1	\$55.19	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$719.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$79.61	
<b>5. Total</b>	<b>18</b>		<b>\$3,003.80</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]		\$55.19	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$79.61	
9. Schedule D [Expenditures]		\$2,624.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,759.09</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<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>\$2,498.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,003.80		
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		\$3,003.80	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,502.14</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,759.09		
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]			\$2,759.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,743.05</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]	\$3,493.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,003.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,496.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,496.80</b>
26. Previous Disbursements [Line 28 from last report]	\$994.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,759.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,753.75</b>
<b>29. Ending Balance</b>			<b>\$2,743.05</b>