

**Lopez for Delegate (CC-12-01196)**

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
Amalgamated Transit Union Local 689 2701 Whitney Pl Ste A Forestville, MD 20747-3457	1. 2.Labor 3.Forestville MD	10/20/2017	\$250.00	\$250.00
Amazon Fulfillment Services Inc. PO Box 80683 Seattle, WA 98108-0683	1. 2.Online Retailer 3.Seattle WA	10/11/2017	\$250.00	\$250.00
Anheuser Busch PO Box 723534 Atlanta, GA 31139-0534	1. 2.Brewery 3.Atlanta GA	10/05/2017	\$500.00	\$1,000.00
Jeion Ward for Delegate 2021 Cunningham Dr Ste 212 Hampton, VA 23666-3369	1. 2.Candidate Campaign Committee 3.Hampton VA	10/16/2017	\$500.00	\$500.00
Jimenez, Juan 1420 Woodhurst Blvd Mc Lean, VA 22102-2233	1.JDM Title, LLC 2.Owner 3.Vienna VA	10/10/2017	\$500.00	\$500.00
Meeks, Marcus 1304 Highland Dr Silver Spring, MD 20910-1622	1.Fannie Mae 2.Lawyer 3.Silver Spring MD	10/09/2017	\$100.00	\$1,100.00
Omega Protein 2105 Citywest Blvd Ste 500 Houston, TX 77042-2838	1. 2.Protein Company 3.Houston TX	10/26/2017	\$250.00	\$1,000.00
Sheu, Susan 2701 Ocean Park Blvd Ste 251 Santa Monica, CA 90405-5288	1.Linea Solutions 2.writer 3.Santa Monica CA	10/05/2017	\$250.00	\$250.00
VEA Fund 116 S 3rd St Richmond, VA 23219-3704	1. 2.Educators Assn 3.Richmond VA	10/02/2017	\$500.00	\$1,500.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Trade Association 3.Richmond VA	10/09/2017	\$1,000.00	\$1,000.00
Total This Period			\$4,100.00	

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
Latino Victory Fund 700 14th St NW Washington, DC 20005-2010	1. 2. Political Action Committee 3. Washington DC 4. Media 5. ActualCost	10/10/2017	\$2,870.10	\$4,870.10
Latino Victory Fund 700 14th St NW Washington, DC 20005-2010	1. 2. Political Action Committee 3. Washington DC 4. Internet Advertising 5. ActualCost	10/17/2017	\$5,475.00	\$10,345.10
National Association of Realtors Fund 430 N Michigan Ave Chicago, IL 60611-4011	1. 2. Trade Association PAC 3. Chicago IL 4. Advertising and Staff Time 5. ActualCost	10/23/2017	\$5,300.00	\$5,300.00
Total This Period			\$13,645.10	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025-1456	Online advertising	Alfonso Lopez	10/02/2017	\$94.63
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign Software	Alfonso Lopez	10/02/2017	\$250.00
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	Credit card fees	Alfonso Lopez	10/02/2017	\$202.36
Amazon Fulfillment Services Inc. PO Box 80683 Seattle, WA 98108-0683	Printer Ink	Alfonso Lopez	10/03/2017	\$78.41
Metrofax 13400 NE 20th St Ste 49 Bellevue, WA 98005-2026	Online faxing	Alfonso Lopez	10/06/2017	\$7.95
Act Blue 14 Arrow St Cambridge, MA 02138-5106	Credit Card Fee	Alfonso Lopez	10/08/2017	\$0.04
K1 Dairy Store 2516 Columbia Pike Arlington, VA 22204-4408	Stamps	Alfonso Lopez	10/10/2017	\$49.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Data storage	Alfonso Lopez	10/18/2017	\$1.99
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign contribution	Alfonso Lopez	10/19/2017	\$10,000.00
Mark Weiss Associates 4710 Bethesda Ave Bethesda, MD 20814-5226	Yard Signs	Alfonso Lopez	10/20/2017	\$272.99
Act Blue 14 Arrow St Cambridge, MA 02138-5106	Credit Card Fee	Alfonso Lopez	10/23/2017	\$0.08
Bank of America 2111 Wilson Blvd Arlington, VA 22201-3046	Wire Transfer Fee	Alfonso Lopez	10/23/2017	\$30.00
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Contribution	Alfonso Lopez	10/23/2017	\$5,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$15,987.45

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

**Lopez for Delegate (CC-12-01196)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lopez, Alfonso H 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan from Candidate	07/25/2011	\$4,500.00
Total This Period			\$4,500.00

<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]	10	\$4,100.00	
2. Schedule B [Over \$100]	2	\$13,645.10	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$398.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$72.88	
<b>5. Total</b>	<b>20</b>		<b>\$18,215.98</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]		\$13,645.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$72.88	
9. Schedule D [Expenditures]		\$15,987.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$29,705.43</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,530.15</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$18,215.98		
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		\$18,215.98	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$35,746.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,705.43		
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]			\$29,705.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,040.70</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,736.00	
22. Previous Receipts [Line 24 from last report]	\$115,831.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,215.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$134,047.92	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$139,783.92</b>
26. Previous Disbursements [Line 28 from last report]	\$104,037.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,705.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$133,743.22</b>
<b>29. Ending Balance</b>			<b>\$6,040.70</b>