

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alcalde & Fay 2111 Wilson Blvd Fl 8 Arlington, VA 22201-3043	1. 2.Consulting 3.Arlington VA	10/28/2019	\$400.00	\$1,650.00
American Federation of State County and Municipal Employees (AFSCME) Maryland Council 3 190 W Ostend St	1. 2.Labor Union 3.Baltimore MD	11/02/2019	\$750.00	\$750.00
CareFirst BlueCross BlueShield 840 1st St NE Washington, DC 20065-0002	1. 2.Health Insurance 3.Washington DC	10/29/2019	\$500.00	\$500.00
Covanta Projects, Inc. 4812 Drummond Ave Chevy Chase, MD 20815-5429	1. 2.Energy Company 3.Chevy Chase MD	11/01/2019	\$2,500.00	\$4,000.00
Exacta Systems, LLC 1123 Gateway Blvd Boynton Beach, FL 33426-8314	1. 2.Gaming 3.Boynton Beach FL	11/01/2019	\$250.00	\$250.00
Gomez, Humberto 6543 Chesterfield Ave McLean, VA 22101-5231	1.Becker & Poliakoff 2.Senior Corporate & Government Relations Direct 3.Washington DC	10/29/2019	\$250.00	\$250.00
Husain, Zarrar 4502 37th St N Arlington, VA 22207-4305	1.ITCON Services, LLC 2.CEO 3.Arlington VA	10/29/2019	\$500.00	\$500.00
Ivey, Lou 800 N Carolina Ave SE Washington, DC 20003-1361	1.retired 2.retired 3.Washington DC	10/28/2019	\$700.00	\$700.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	10/28/2019	\$500.00	\$1,000.00
Transurban USA Inc 589 8th Ave Fl 21 New York, NY 10018-3073	1. 2.Private Highway Companies 3.New York NY	10/28/2019	\$500.00	\$750.00
Virginia Equine PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Equestrian 3.Charlottesville VA	11/01/2019	\$250.00	\$250.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	1. 2.Caucus 3.Richmond VA	11/01/2019	\$675.00	\$9,455.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$7,775.00	

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
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Party 3. Richmond VA 4. Mail production / postage 5. ActualCost	10/25/2019	\$296.27	\$296.27
Jimenez, Andres 3254 Peace Valley Ln Falls Church, VA 22044-1506	1. Citizens' Climate Lobby 2. Senior Director of Government Affairs 3. Washington DC 4. Fundraiser event food and catering 5. ActualCost	10/29/2019	\$579.57	\$579.57
People for the American Way Next Up Victory Fund 1101 15th St NW Ste 600 Washington, DC 20005-5023	1. 2. Democratic advocacy 3. Washington DC 4. Staff costs and expenses for events and advertising 5. ActualCost	11/04/2019	\$1,571.90	\$1,571.90
Total This Period			\$2,447.74	

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
Bank of America 2111 Wilson Blvd Arlington, VA 22201-3046	Bank fees	Alfonso Lopez	10/28/2019	\$30.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	Contribution	Alfonso Lopez	10/28/2019	\$20,000.00
Bank of America 2111 Wilson Blvd Arlington, VA 22201-3046	Bank fees	Alfonso Lopez	11/01/2019	\$30.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	11/01/2019	\$250.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	Contribution	Alfonso Lopez	11/01/2019	\$2,500.00
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	Credit card fees	Alfonso Lopez	11/04/2019	\$2.50
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	Credit card fees	Alfonso Lopez	11/04/2019	\$88.44
Metrofax 13400 NE 20th St Ste 49 Bellevue, WA 98005-2026	Online fax service	Alfonso Lopez	11/05/2019	\$7.95
Saucedo-Broach, Kevin 1300 S Arlington Ridge Rd Apt 308 Arlington, VA 22202-1932	Travel reimbursement	Alfonso Lopez	11/15/2019	\$47.73
Saucedo-Broach, Kevin 1300 S Arlington Ridge Rd Apt 308 Arlington, VA 22202-1932	Food cost reimbursement	Alfonso Lopez	11/15/2019	\$34.14
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	11/16/2019	\$1.99
Alice West Fleet Elementary PTA 115 S Old Glebe Rd Arlington, VA 22204-1739	Donation	Alfonso Lopez	11/22/2019	\$100.00
USPS 2111 Wilson Blvd Arlington, VA 22201-3051	PO box cost	Alfonso Lopez	11/26/2019	\$77.00

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				\$23,169.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lopez, Alfonso 808 S Barton St Arlington, VA 22204-2143	Loan from candidate	10/24/2019	\$500.00
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			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$7,775.00	
2. Schedule B [Over \$100]	3	\$2,447.74	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$104.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$10,326.74
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,447.74	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$23,169.75	
10. Total [add lines 7, 8 and 9]			\$25,617.49
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,040.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,326.74		
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		\$10,326.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,367.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,617.49		
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]			\$25,617.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,750.14
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$10,167.32	
22. Previous Receipts [Line 24 from last report]	\$212,734.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,326.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$223,061.32	
25. Total Funds Available [Add lines 21 and 24]			\$233,228.64
26. Previous Disbursements [Line 28 from last report]	\$202,861.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,617.49		
28. Total Disbursements this Election Cycle			\$228,478.50
29. Ending Balance			\$4,750.14