

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

Reporting Period: 11/29/2019 Through: 12/31/2019

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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
Amel, Dean 3013 4th St N Arlington, VA 22201-1605	1.Retired 2.Retired 3.N/A VA	12/29/2019	\$100.00	\$600.00
Heavy Construction Contractors Association PAC 8424 Quarry Rd Ste 201	1. 2.Construction Trade Association 3.Manassas VA	12/02/2019	\$250.00	\$750.00
Total This Period			\$350.00	

No Schedule B results to display.

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
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Credit card fees	Alfonso Lopez	12/01/2019	\$250.00
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	Credit card fees	Alfonso Lopez	12/02/2019	\$2.50
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	Credit card fees	Alfonso Lopez	12/02/2019	\$3.95
Fairfax County Democratic Committee 2815 Hartland Rd Ste 100 Falls Church, VA 22043-3537	Campaign services	Alfonso Lopez	12/05/2019	\$800.00
Metrofax 13400 NE 20th St Ste 49 Bellevue, WA 98005-2026	Online fax service	Alfonso Lopez	12/05/2019	\$7.95
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	12/16/2019	\$1.99
DREAM Project, Inc. PO Box 7419 Arlington, VA 22207-0419	Donation	Alfonso Lopez	12/23/2019	\$1,000.00
Total This Period				\$2,066.39

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

<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]	2	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$350.00</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]		\$2,066.39	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,066.39</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,750.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$350.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,100.14</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,066.39		
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]			\$2,066.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,033.75</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,167.32	
22. Previous Receipts [Line 24 from last report]	\$223,061.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$223,411.32	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$233,578.64</b>
26. Previous Disbursements [Line 28 from last report]	\$228,478.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,066.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$230,544.89</b>
<b>29. Ending Balance</b>			<b>\$3,033.75</b>