

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
Anheuser Busch PO Box 723534 Atlanta, GA 31139-0534	1. 2.Brewery 3.Atlanta GA	06/28/2023	\$500.00	\$750.00
Caesars Enterprise Services LLC 1 Harrahs Ct Las Vegas, NV 89119-4377	1. 2.Gaming 3.Las Vegas NV	06/28/2023	\$250.00	\$500.00
Northern Virginia Realtors PAC 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Trade association 3.Fairfax VA	06/12/2023	\$1,000.00	\$2,000.00
Roussel, Lee 2217 Casemont Dr Falls Church, VA 22046-1812	1.Retired 2.Retired 3.Falls Church VA	06/30/2023	\$250.00	\$250.00
Ruskin, Ruth 5905 6th St Falls Church, VA 22041-2535	1.Roundhouse Center 2.Social Worker 3.Alexandria VA	06/29/2023	\$50.00	\$150.00
The Doctors Company Virginia PAC 185 Greenwood Rd Napa, CA 94558-6270	1. 2.Medical Malpractice Insurer 3.Napa CA	06/28/2023	\$500.00	\$1,000.00
Virginia Education Association Fund 116 S 3rd St Richmond, VA 23219-3704	1. 2.Educators Assn 3.Richmond VA	06/28/2023	\$500.00	\$750.00
Virginia Physical Therapy Association PAC 11907 Henderson Ct Clifton, VA 20124-2200	1. 2.Trade Association 3.Clifton VA	06/28/2023	\$500.00	\$500.00
Total This Period			\$3,550.00	

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
The Mellinger Group, LLC 1220 Patapsco St Baltimore, MD 21230-4232	Campaign services - Apr & May 2023	Alfonso Lopez	06/12/2023	\$4,000.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	Contribution	Alfonso Lopez	06/12/2023	\$25,000.00
Friends of Andres Jimenez 3254 Peace Valley Ln Falls Church, VA 22044-1506	Campaign Contribution	Alfonso Lopez	06/13/2023	\$500.00
Wakefield High School PTSA 1325 S Dinwiddie St Arlington, VA 22206-1082	Graduation Event Sponsorship	Alfonso Lopez	06/15/2023	\$250.00
USPS - Fern St - Arlington VA 1301 S Fern St Arlington, VA 22202-5904	Shipping Costs	Alfonso Lopez	06/16/2023	\$4.15
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	06/20/2023	\$1.99
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Gala Ticket Purchase	Alfonso Lopez	06/23/2023	\$250.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	06/29/2023	\$1.99
Total This Period				\$30,008.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$3,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$131.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$3,681.25
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$30,008.13	
10. Total [add lines 7, 8 and 9]			\$30,008.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$71,387.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,681.25		
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		\$3,681.25	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$75,068.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,008.13		
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]			\$30,008.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$45,060.56
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$72,061.37	
22. Previous Receipts [Line 24 from last report]	\$86,543.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,681.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$90,224.38	
25. Total Funds Available [Add lines 21 and 24]			\$162,285.75
26. Previous Disbursements [Line 28 from last report]	\$87,217.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,008.13		
28. Total Disbursements this Election Cycle			\$117,225.19
29. Ending Balance			\$45,060.56