

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
Adamson, Bob 2615 John Marshall Dr Arlington, VA 22207-1240	1.McEnearney Associates, Inc 2.Realtor 3.Arlington	12/19/2013	\$100.00	\$200.00
Amel, Dean 3013 4th St N Arlington, VA 22201-1605	1.Federal Reserve Board 2.Bureaucrat 3.Washington, DC	12/19/2013	\$100.00	\$250.00
Greeley, Gregory 4130 16th St S Arlington, VA 22204-4067	1.EES, LLC 2.Program Manager 3.1310 G St. NW, Washington, DC 20005	12/20/2013	\$250.00	\$250.00
Holland, Edward 2801 Lee Highway Apt 303 Arlington, VA 22201	1.Self employed 2.Attorney 3.Arlington, VA	12/20/2013	\$100.00	\$350.00
Hoven, Christopher 1111 Army Navy Dr Apt 1122 Arlington, VA 22202-2043	1.Hon. Adam B. Schiff 2.Administrative Assistant 3.U.S. House of Representatives	11/29/2013	\$25.00	\$175.00
Hoven, Christopher 1111 Army Navy Dr Apt 1122 Arlington, VA 22202-2043	1.Hon. Adam B. Schiff 2.Administrative Assistant 3.U.S. House of Representatives	12/29/2013	\$25.00	\$200.00
Microsoft Corporation Political Action Committee 16011 NE 36th Way Redmond, WA 98073	1. 2.Computer software and development 3.Redmond, WA	12/18/2013	\$500.00	\$500.00
Rylander, Jason 4810 North 13th Street Arlington, VA 22205	1.Defenders of Wildlife 2.Attorney 3.Washington, DC	12/30/2013	\$250.00	\$650.00
Zimmerman Victory Fund Post Office Box 6471 Arlington, VA 22205	1. 2.PAC 3.Arlington, VA	12/30/2013	\$250.00	\$1,350.00
Total This Period			\$1,600.00	

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 Richmond, VA 23223	1. 2. 3. State Party 4. Direct Mail 5. ActualCost	12/12/2013	\$5,707.00	\$5,707.00
Total This Period			\$5,707.00	

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
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Merchant fees	Alfonso Lopez	12/03/2013	\$213.76
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Merchant fees	Alfonso Lopez	12/03/2013	\$31.43
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	merchant fees	Alfonso Lopez	12/03/2013	\$2.50
Moore Campaigns, LLC 152 Thomas St. NW Washington, DC 20001	Web Ad Design	Alfonso Lopez	12/03/2013	\$150.00
Metrofax 13400 NE 20th St Suite 49 Bellevue, WA 98005	internet faxing	Alfonso Lopez	12/06/2013	\$7.95
Xerox Corporation 45 Glover Avenue Norwalk, CT 06856	printer ink	Alfonso Lopez	12/12/2013	\$275.90
Staples 3804 Wilson Blvd Arlington, VA 22201	office supplies	Alfonso Lopez	12/16/2013	\$26.48
USPS 2111 Wilson Blvd Arlington, VA 22201	Stamps	Alfonso Lopez	12/16/2013	\$230.00
Mailchimp.com 512 Means Street, Suite 404 Atlanta, GA 30318	newsletter	Alfonso Lopez	12/22/2013	\$30.00
Total This Period				\$968.02

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Reporting Period: 11/29/2013 Through: 12/31/2013

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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
Lopez, Alfonso 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan Received	07/25/2011	\$8,500.00
Lopez, Alfonso 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan Received	07/25/2011	\$5,000.00
Lopez, Alfonso 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan Received	08/09/2011	\$10,000.00
Total This Period			\$23,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,600.00	
2. Schedule B [Over \$100]	1	\$5,707.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$7,307.00
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]		\$5,707.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$968.02	
10. Total [add lines 7, 8 and 9]			\$6,675.02
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$23,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$23,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$23,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,299.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,307.00		
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		\$7,307.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,606.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,675.02		
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]			\$6,675.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,931.32
20. Total Unpaid Debts [from Schedule F of this report]	\$23,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$187,278.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,307.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$194,585.83	
25. Total Funds Available [Add lines 21 and 24]			\$194,585.83
26. Previous Disbursements [Line 28 from last report]	\$180,979.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,675.02		
28. Total Disbursements this Election Cycle			\$187,654.51
29. Ending Balance			\$6,931.32