Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Huffer, Joan M. 1.Center on Budget & Policy Priorities 10 Wolfe St 2.consultant 09/14/2015 \$500.00 \$500.00 Alexandria, VA 22314-3862 3. Washington DC Roberts, Lawrence 1.Venable LLP 3625 10th St N 2.Attorney 09/14/2015 \$250.00 \$250.00 **Unit 707** 3. Tysons Corner VA Arlington, VA 22201-4461

Reporting Period: 07/01/2015 Through: 09/30/2015

Page:

\$750.00

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Lopez for Delegate 2. Candidate Committee PO Box 40366 3. Arlington VA 07/01/2015 \$100.00 \$200.00 Arlington, VA 22204-7366 4. reporting software fee 5. ActualCost Lopez for Delegate 2. Candidate Committee PO Box 40366 08/01/2015 \$100.00 \$300.00 3. Arlington VA 4. reporting software fee5. ActualCost Arlington, VA 22204-7366 Lopez for Delegate 2. Candidate Committee PO Box 40366 3. Arlington VA 09/01/2015 \$100.00 \$400.00 4. reporting software fee Arlington, VA 22204-7366 5. ActualCost

Reporting Period: 07/01/2015 Through: 09/30/2015

\$300.00

New American Opportunity Fund (PAC-15-00468)	Reporting Period: 07/01/201	_	3 of 9
No Schedule C results to display.			

Total This Period

Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Bank of America Jason 09/01/2015 \$15.00 2111 Wilson Blvd checking account fee Stanford Arlington, VA 22201-3046

Reporting Period: 07/01/2015 Through: 09/30/2015

Page:

4 of 9

\$15.00

New American Opportunity Fund (PAC-15-00468)	Reporting Period: 07/01/2015 Through: 0 Page:	09/30/2015 5 of 9
No Schedule E-1 results to display.		

New American Opportunity Fund (PAC-15-00468)	d Reporting Period: 07/01/2015 Through: 09/30/201 Page: 6 of 9		
No Schedule E-2 results to display.			

New American Opportunity Fund (PAC-15-00468)	Reporting Period: 07/01/2015	5 Through: 09 Page:	9/30/2015 7 of 9
No Schedule F results to display.			

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 8 of 9

\$0.00

\$0.00

\$0.00

\$0.00

(PAC-15-00468) **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$750.00 2. Schedule B [Over \$100] 1 \$300.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$1,050.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$300.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$15.00 10. Total [add lines 7, 8 and 9] \$315.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add Lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule I of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$200.00	
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,050.00 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 \$1,050.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,150.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] \$0.00 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] \$315.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$835.00 Committee's Receipts and Disbursements - Election Cycle \$0.00	
a. Contributions received this period [Line 5 of Schedule G] \$1,050.00 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 \$1,050.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,150.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] \$315.00 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] \$315.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$835.00 Committee's Receipts and Disbursements - Election Cycle \$0.00	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$0.00	
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$0.00	
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d] \$1,150.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] \$315.00 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] \$315.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$835.00 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00	
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$0.00	
a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$315.00	
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$315.00 \$315.00 \$3315.00 \$3315.00 \$3315.00 \$3315.00 \$3315.00 \$3315.00 \$3315.00 \$3315.00 \$3315.00 \$3315.00	
c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$315.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$835.00 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 \$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c] \$315.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$835.00 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 \$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$835.00 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 \$0.00	
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 \$0.00	
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$0.00	
21. Balance at Start of Election Cycle \$0.00	
22. Previous Receipts [Line 24 from last report] \$200.00	
23. Receipts from Current Reporting Previous [Line 17d above] \$1,050.00	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,250.00	
25. Total Funds Available [Add lines 21 and 24] \$1,250.00	
26. Previous Disbursements [Line 28 from last report] \$100.00	
27. Disbursements from Current Reporting Period [Line 18d above] \$315.00	
28. Total Disbursements this Election Cycle \$415.00	
29. Ending Balance \$835.00	