

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
New American Opportunity Fund 808 S Barton St Arlington, VA 22204-2143	1. 2. Leadership Political Action Committee 3. Arlington VA	12/21/2015	\$3,870.00	\$3,870.00
Reedville Bait Company LLC PO Box 370 Burgess, VA 22432-0370	1. 2. Fishing Company 3. Burgess VA	12/21/2015	\$250.00	\$250.00
VA State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2. Law Enforcement 3. Richmond VA	12/21/2015	\$150.00	\$650.00
Virginia Beer Wholesalers Association Political Action Committee 701 E Franklin St Ste 1111	1. 2. Trade Association 3. Richmond VA	12/07/2015	\$500.00	\$3,750.00
Total This Period			\$4,770.00	

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
Arlington Food Assistance Center 2708 S Nelson St Arlington, VA 22206-2352	Arlington Dems Food Drive	Alfonso Lopez	12/02/2015	\$62.50
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign Database	Alfonso Lopez	12/02/2015	\$100.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign database	Alfonso Lopez	12/02/2015	\$250.00
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	credit card fees	Alfonso Lopez	12/02/2015	\$110.24
Metrofax 13400 NE 20th St Ste 49 Bellevue, WA 98005-2026	Online Faxing	Alfonso Lopez	12/07/2015	\$7.95
Emerge Virginia PO Box 3545 North Chesterfield, VA 23235-7545	Event sponsorship	Alfonso Lopez	12/29/2015	\$250.00
Total This Period				\$780.69

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Lopez, Alfonso H 1201 S Barton St Unit 141 Arlington, VA 22204-4838		12/22/2015	\$1,500.00	\$5,500.00
Total This Period				

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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 H 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan from Candidate	07/25/2011	\$5,500.00
Total This Period			\$5,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$4,770.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$4,870.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$780.69	
10. Total [add lines 7, 8 and 9]			\$780.69
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$7,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,500.00	
15. Ending loan balance			\$5,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,146.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,870.00		
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		\$4,870.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,016.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$780.69		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$2,280.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,736.00
20. Total Unpaid Debts [from Schedule F of this report]	\$5,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$342,494.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,870.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$347,364.70	
25. Total Funds Available [Add lines 21 and 24]			\$347,364.70
26. Previous Disbursements [Line 28 from last report]	\$339,348.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,280.69		
28. Total Disbursements this Election Cycle			\$341,628.70
29. Ending Balance			\$5,736.00