

New American Opportunity Fund (PAC-15-00468)

Reporting Period: 10/01/2015 Through: 12/31/2015
Final Report Page: 1 of 10

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
Dugger, Robert Henry 10 Wolfe St Alexandria, VA 22314-3862	1.Hanover Investment Group 2.Investment Bankers/Venture Capital 3.Alexandria VA	10/20/2015	\$1,000.00	\$1,000.00
Habeeb, Mark 5623 26th St N Arlington, VA 22207-1407	1.self 2.consultant 3.Arlington VA	10/20/2015	\$300.00	\$300.00
Lancaster, Susan 118 Quay St Alexandria, VA 22314-2609	1.Retired 2.Retired 3.Alexandria VA	10/20/2015	\$500.00	\$500.00
Millard, David 719 S Union St Alexandria, VA 22314-3889	1.Avison Young 2.Principal 3.McLean VA	10/20/2015	\$250.00	\$250.00
Peete, David D. 10206 Oakton Station Ct Oakton, VA 22124-2643	1.B.M. Smith and Associates 2.Partner 3.Arlington VA	10/26/2015	\$1,000.00	\$1,000.00
Stack, Lauren 210 Duke St Alexandria, VA 22314-3806	1.Corcoran Gallery of Art 2.Chief Operating Officer 3.Washington DC	10/20/2015	\$500.00	\$500.00
Tong, Alice 629 Tivoli Psge Alexandria, VA 22314-1932	1.Friends of Mark Warner 2.Political Consultant 3.Alexandria VA	10/20/2015	\$250.00	\$250.00
Total This Period			\$3,800.00	

New American Opportunity Fund (PAC-15-00468)

Reporting Period: 10/01/2015 Through: 12/31/2015
Final Report Page: 2 of 10

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
Lopez for Delegate PO Box 40366 Arlington, VA 22204-7366	1. 2. Candidate Committee 3. Arlington VA 4. reporting software fee 5. ActualCost	10/01/2015	\$100.00	\$500.00
Lopez for Delegate PO Box 40366 Arlington, VA 22204-7366	1. 2. Candidate Committee 3. Arlington VA 4. reporting software fee 5. ActualCost	11/01/2015	\$100.00	\$600.00
Lopez for Delegate PO Box 40366 Arlington, VA 22204-7366	1. 2. Candidate Committee 3. Arlington VA 4. reporting software fee 5. FairMarketValue	12/01/2015	\$100.00	\$700.00
Total This Period			\$300.00	

No Schedule C results to display.

**New American Opportunity Fund
(PAC-15-00468)**

Reporting Period: 10/01/2015 Through: 12/31/2015
Final Report Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 2111 Wilson Blvd Arlington, VA 22201-3046	bank fee	Alfonso Lopez	10/01/2015	\$15.00
Jennifer Boysko for Delegate PO Box 247 Herndon, VA 20172-0247	campaign contribution	Alfonso Lopez	10/27/2015	\$500.00
Marty Mooradian for Delegate 740 Worsham Rd North Chesterfield, VA 23235-4936	campaign contribution	Alfonso Lopez	10/27/2015	\$250.00
Total This Period				\$765.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

New American Opportunity Fund (PAC-15-00468)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,800.00	
2. Schedule B [Over \$100]	1	\$300.00	
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	8		\$4,100.00
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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$765.00	
10. Total [add lines 7, 8 and 9]			\$1,065.00
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

New American Opportunity Fund (PAC-15-00468)

Reporting Period: 10/01/2015 Through: 12/31/2015
Final Report Page: 9 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$835.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,100.00		
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		\$4,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,935.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,065.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$3,870.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,935.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$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	
22. Previous Receipts [Line 24 from last report]	\$1,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,350.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,350.00
26. Previous Disbursements [Line 28 from last report]	\$415.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,935.00		
28. Total Disbursements this Election Cycle			\$5,350.00
29. Ending Balance			\$0.00

**New American Opportunity Fund
(PAC-15-00468)**

Reporting Period: 10/01/2015 Through: 12/31/2015
Final Report Page: 10 of 10

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lopez for Delegate PO Box 40366 Arlington, VA 22204-7366	Campaign Contribution	Alfonso Lopez	12/22/2015	\$3,870.00
Total This Period				