

Hayden For Delegate (CC-19-00286)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Dougherty, John 7640 Kingsbury Rd Alexandria, VA 22315 | 1.NA 2.Retired 3.Alexandria, VA | 10/27/2019 | \$100.00 | \$200.00 |
| Hayden, Kyle 8429 Sulky Court Alexandria, VA 22308 | 1.MBH Settlement Group, LC 2.Post Closer 3.Kingstowne, VA | 10/28/2019 | \$500.00 | \$500.00 |
| McAuliffe, Marguerite 205 Yoakum Parkway Alexandria, VA 22304 | 1.Federal Government 2.U.S. Army Civilian 3.Washington, DC | 10/26/2019 | \$200.00 | \$200.00 |
| Total This Period | | | \$800.00 | |

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 |
|--|---------------------------------------|--|---------------------|-------------|
| Anedot, Inc 1920 McKinney Ave, 7th Floor Dallas, TX 75201 | Fundraising Service Fees | Robert Reynolds | 10/28/2019 | \$28.60 |
| VH Sign Company 8201 Penn Randall Place Upper Marlboro, MD 20772 | Yard Signs and Stakes | Richard Hayden | 10/28/2019 | \$1,128.90 |
| Local Media Connection LLC PO Box 1179 Alexandria, VA 22313 | Campaign Advertising Newspaper Insert | Richard Hayden | 10/29/2019 | \$574.18 |
| Day & Night Printing, Inc. 8618 WESTWOOD CENTER DRIVE * * SUITE LL-100 VIENNA, VA 22182 | Printing - Rack Cards | Richard Hayden | 11/01/2019 | \$1,696.00 |
| Anedot, Inc 1920 McKinney Ave, 7th Floor Dallas, TX 75201 | Fundraising Service Fees | Robert Reynolds | 11/04/2019 | \$2.00 |
| Fafara, Anne 1706 Hackamore Lane Alexandria, VA 22308 | Postage Stamps | Robert Reynolds | 11/07/2019 | \$27.50 |
| Day & Night Printing, Inc. 8618 WESTWOOD CENTER DRIVE * * SUITE LL-100 VIENNA, VA 22182 | Printed Rack Cards | Robert Reynolds | 11/11/2019 | \$262.00 |
| Fafara, Anne 1706 Hackamore Lane Alexandria, VA 22308 | Stationery and Stamps | Robert Reynolds | 11/24/2019 | \$34.97 |
| Total This Period | | | | \$3,754.15 |

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| No Schedule E-1 results to display. | |
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Hayden For Delegate (CC-19-00286)

Reporting Period: 10/25/2019 Through: 11/28/2019

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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 |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Hayden, Richard T 8429 Sulky Ct Alexandria, VA 22308 | | 10/27/2019 | \$1,040.08 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$800.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$335.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$1,135.00 |
| 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] | | \$3,754.15 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,754.15 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,040.08 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,040.08 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$1,040.08 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$8,363.12 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,135.00 | | |
| 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 | | \$1,135.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$9,498.12 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,754.15 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$1,040.08 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$4,794.23 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,703.89 |
| 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] | \$17,345.08 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,135.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$18,480.08 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,480.08 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,981.96 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,794.23 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,776.19 |
| 29. Ending Balance | | | \$4,703.89 |