

Ayala For Delegate (CC-17-00206)

Reporting Period: 01/01/2020 Through: 06/30/2020

Page: 1 of 15

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Albers and Company 1655 Fort Myer Dr Ste 700 Arlington, VA 22209-3199	1. 2. 3.Arlington VA	01/05/2020	\$500.00	\$500.00
Altria Client Services LLC PO Box 85088 Richmond, VA 23285-5088	1. 2.Tobacco 3.Richmond VA	06/05/2020	\$500.00	\$500.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Environmental Group 3.Charlottesville VA	05/29/2020	\$2,500.00	\$2,500.00
Coleman, Sara L 12205 Cathedral Dr Lake Ridge, VA 22192-2227	1.Retired 2.Retired 3.Lake Ridge VA	06/30/2020	\$150.00	\$150.00
Cook, Pattie 1995 Sheppard Town Rd Crozier, VA 23039-2008	1.Not Employed 2.Not Employed 3.Greenville TX	06/29/2020	\$500.00	\$500.00
Ellsworth, Leon W. 1123 Portner Rd Alexandria, VA 22314-1314	1.Advanced Solutions International 2.Applied Logician 3.Alexandria VA	04/17/2020	\$125.00	\$125.00
Hines, Cragg 5199 Little Falls Rd Arlington, VA 22207-1811	1.Not Employed 2.Not Employed 3.Arlington VA	06/29/2020	\$250.00	\$250.00
Hirschkop, Philip J 6128 River Dr Lorton, VA 22079-4124	1.self 2.Attorney 3.Lorton VA	06/28/2020	\$250.00	\$250.00
Hussain, Arshad 2689 Pheasant Hunt Rod Woodbridge, VA 22192	1.Not Employed 2.Not Employed 3.Woodbridge VA	01/07/2020	\$25.00	\$25.00
Hussain, Arshad 2689 Pheasant Hunt Rod Woodbridge, VA 22192	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/29/2020	\$100.00	\$125.00
Jackson, Charlie 1602 Belle View Blvd # 120 Alexandria, VA 22307-6531	1.Jackson-West Consulting 2.Government Affairs 3.Alexandria VA	06/06/2020	\$500.00	\$500.00
Smithfield Foods inc. 4225 Naperville Rd Ste 600 Lisle, IL 60532-3699	1. 2. 3.Lisle IL	01/03/2020	\$250.00	\$250.00

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
Total This Period			\$5,650.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Future Now PAC 700 13th St NW Ste 600 Washington, DC 20005-5998	Reimbursement	06/21/2020	\$896.00
Wexton for Congress PO Box 650550 Sterling, VA 20165-0550	Contribution Refund	06/21/2020	\$30.00
Total This Period			\$926.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DC Office of Tax and Revenue 1101 4th St SW Ste 270 Washington, DC 20024-4457	Taxes	Hala Ayala	01/02/2020	\$112.58
NGPVAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Hala Ayala	01/02/2020	\$410.00
Windows Catering Company 5724 General Washington Dr Alexandria, VA 22312-2407	Food	Hala Ayala	01/02/2020	\$65.95
DC Office of Tax and Revenue 1101 4th St SW Ste 270 Washington, DC 20024-4457	Taxes	Hala Ayala	01/06/2020	\$55.38
PhoneBurner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Software	Hala Ayala	01/13/2020	\$67.50
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	01/13/2020	\$13.66
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	01/13/2020	\$7.00
Internal Revenue Service 1111 Constitution Ave NW Washington, DC 20224-0001	Taxes	Hala Ayala	01/15/2020	\$1,296.21
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	01/15/2020	\$12.45
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	01/15/2020	\$3.00
Internal Revenue Service 1111 Constitution Ave NW Washington, DC 20224-0001	Taxes	Hala Ayala	01/22/2020	\$240.02
Internal Revenue Service 1111 Constitution Ave NW Washington, DC 20224-0001	Taxes	Hala Ayala	01/27/2020	\$103.94
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Hala Ayala	01/28/2020	\$58.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alfaro, Ricardo 2251 Eisenhower Ave Apt 1222 Alexandria, VA 22314-6909	Website	Hala Ayala	01/31/2020	\$200.00
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Hala Ayala	01/31/2020	\$14.99
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Hala Ayala	01/31/2020	\$3.99
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Hala Ayala	01/31/2020	\$3.00
NGPVAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Hala Ayala	02/03/2020	\$410.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428	Contribution	Hala Ayala	02/03/2020	\$1,000.00
Ramesh, Rohan 20716 Rainsboro Dr Ashburn, VA 20147-2832	Campaign help	Hala Ayala	02/07/2020	\$125.00
PhoneBurner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Software	Hala Ayala	02/12/2020	\$67.50
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	02/19/2020	\$13.44
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	02/19/2020	\$3.00
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Dues	Hala Ayala	02/19/2020	\$6,395.00
Ramesh, Rohan 20716 Rainsboro Dr Ashburn, VA 20147-2832	Campaign help	Hala Ayala	02/24/2020	\$125.00
Alfaro, Ricardo 2251 Eisenhower Ave Apt 1222 Alexandria, VA 22314-6909	Website	Hala Ayala	02/28/2020	\$250.00

Ayala For Delegate (CC-17-00206)

Reporting Period: 01/01/2020 Through: 06/30/2020

Page: 7 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Hala Ayala	02/28/2020	\$50.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Hala Ayala	02/28/2020	\$3.00
NGPVAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Hala Ayala	03/02/2020	\$410.00
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	03/02/2020	\$13.40
Uber Technologies Inc 636 W 28th St New York, NY 10001-1108	Travel	Hala Ayala	03/09/2020	\$3.00
PhoneBurner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Software	Hala Ayala	03/12/2020	\$67.50
Wordpress 132 Hawthorne St San Francisco, CA 94107-1308	Website	Hala Ayala	03/18/2020	\$13.00
Alfaro, Ricardo 2251 Eisenhower Ave Apt 1222 Alexandria, VA 22314-6909	Website	Hala Ayala	03/19/2020	\$500.00
Kane, Shannon G 1817 Somersby Ln Virginia Beach, VA 23456-7836	Campaign help	Hala Ayala	03/23/2020	\$100.00
DNH GoDaddy Website 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	Website	Hala Ayala	03/30/2020	\$99.85
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Hala Ayala	03/30/2020	\$50.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Hala Ayala	03/30/2020	\$3.00
Gibson Print 5659 S Laburnum Ave Richmond, VA 23231-4418	Printing	Hala Ayala	04/06/2020	\$791.06

Ayala For Delegate (CC-17-00206)

Reporting Period: 01/01/2020 Through: 06/30/2020

Page: 8 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PhoneBurner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Software	Hala Ayala	04/12/2020	\$67.50
United States Postal Service 3360 Post Office Rd Woodbridge, VA 22193-1456	Subscription	Hala Ayala	04/16/2020	\$148.00
Ramesh, Rohan 20716 Rainsboro Dr Ashburn, VA 20147-2832	Campaign Help	Hala Ayala	04/20/2020	\$125.00
Alfaro, Ricardo 2251 Eisenhower Ave Apt 1222 Alexandria, VA 22314-6909	Website	Hala Ayala	04/27/2020	\$200.00
Ramesh, Rohan 20716 Rainsboro Dr Ashburn, VA 20147-2832	Campaign help	Hala Ayala	04/27/2020	\$200.00
Terron for Arlington 1308 N Evergreen St Arlington, VA 22205-2642	Campaign donation	Hala Ayala	04/27/2020	\$125.00
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Shannon Kane	04/28/2020	\$50.00
NGPVAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Hala Ayala	04/30/2020	\$410.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Hala Ayala	04/30/2020	\$3.00
NGPVAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Hala Ayala	05/04/2020	\$410.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	Hala Ayala	05/07/2020	\$250.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	Hala Ayala	05/08/2020	\$250.00
PhoneBurner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Software	Hala Ayala	05/12/2020	\$67.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Hala Ayala	05/28/2020	\$50.00
Kane, Shannon G 1817 Somersby Ln Virginia Beach, VA 23456-7836	Consulting	Hala Ayala	05/29/2020	\$250.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Hala Ayala	05/29/2020	\$3.00
NGPVAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Hala Ayala	06/02/2020	\$410.00
Kane, Shannon G 1817 Somersby Ln Virginia Beach, VA 23456-7836	Consulting	Hala Ayala	06/05/2020	\$250.00
Friends of Alexsis Rodgers PO Box 1536 Richmond, VA 23218-1536	Campaign Contribution	Hala Ayala	06/08/2020	\$250.00
Ramesh, Rohan 20716 Rainsboro Dr Ashburn, VA 20147-2832	Campaign Help	Hala Ayala	06/08/2020	\$200.00
Ramesh, Rohan 20716 Rainsboro Dr Ashburn, VA 20147-2832	Campaign Help	Hala Ayala	06/08/2020	\$200.00
Kane, Shannon G 1817 Somersby Ln Virginia Beach, VA 23456-7836	Consulting	Hala Ayala	06/12/2020	\$250.00
PhoneBurner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Software	Hala Ayala	06/12/2020	\$67.50
Kane, Shannon G 1817 Somersby Ln Virginia Beach, VA 23456-7836	Consulting	Hala Ayala	06/19/2020	\$250.00
Zoom PO Box 350 Boston, MA 02134-0004	Software	Hala Ayala	06/25/2020	\$157.40
Intuit Online Payroll 2700 Coast Ave Mountain View, CA 94043-1140	Software	Hala Ayala	06/30/2020	\$58.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SB Digital 2010 Massachusetts Ave NW FI 2 Washington, DC 20036-1023	Digital	Hala Ayala	06/30/2020	\$614.30
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Hala Ayala	06/30/2020	\$3.00
Total This Period				\$18,479.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$5,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	69	\$2,650.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	80		\$8,300.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$926.00
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]		\$18,479.62	
10. Total [add lines 7, 8 and 9]			\$18,479.62
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$44,667.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,300.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$926.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,226.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,893.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,479.62		
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]			\$18,479.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,414.29
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		\$44,667.71	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,226.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,226.20	
25. Total Funds Available [Add lines 21 and 24]			\$53,893.91
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,479.62		
28. Total Disbursements this Election Cycle			\$18,479.62
29. Ending Balance			\$35,414.29