Hayes for Delegate (CC-16-00336)

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
Falk, Joseph & Shirley 1208 Brassie Court Chesapeake, VA 23320	1.Little Joe's 2.Director 3.Chesapeake, VA	12/06/2016	$500.00	$500.00
Old Dominion Highway PAC 260 W Main Street 100 Charlottesville, VA 22902	1. 2.Road Construction 3.Charlottesville, VA	12/12/2016	$250.00	$250.00
Political Action Committee of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1. 2.Construction Residential 3.Chesapeake, VA	12/13/2016	$500.00	$500.00
Virginia Cable Political Action Committee 1001 East Broad Street 210 Richmond, VA 23219	1. 2.Cable /Technology 3.Richmond,VA	12/08/2016	$500.00	$500.00
Total This Period			$1,750.00	

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
Hunton & Williams LLP 951 East Byrd Street Riverfront Plaza East Tower Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA 4. Meals for Luncheon Fundraiser 5. Actual Cost	12/08/2016	$320.54	$320.54
Total This Period			$320.54	

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
Little Joe's Auto 1601 S. Military Hwy Chesapeake, VA 23320	Convertible Car Rental for Chesapeake Holiday Parade	Cliff Hayes	12/02/2016	$50.00
Brickhouse Diner 580 East Main Street 101 Norfolk, VA 23510	Campaign lunch meeting	Cliff Hayes	12/07/2016	$13.91
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain Registration	Cliff Hayes	12/07/2016	$15.17
The Virginian Pilot 150 West Brambleton Avenue Norfolk, VA 23501	Virginian Pilot News Subscription - 6 months	Cliff Hayes	12/07/2016	$28.00
Bethany Baptist Church 2587 Campostella Road Chesapeake, VA 23324	Contribution to Showers of Blessing Ministry	Cliff Hayes	12/11/2016	$50.00
Gethsemane Baptist Church 1317 East Brambleton Avenue Norfolk, VA 23504	Mentoring Ministry	Cliff Hayes	12/11/2016	$100.00
7 Eleven 5200 Williamsburg Rd Richmond, VA 23150	Gas for Richmond Campaign meeting	Cliff Hayes	12/12/2016	$36.00
Hampton Roads Chamber of Commerce 500 East Main Street 700 Norfolk, VA 23510	Hampton Roads Chamber of Commerce Breakfast/Congressional Delegation	Cliff Hayes	12/12/2016	$60.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Website service	Cliff Hayes	12/12/2016	$21.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone service	Cliff Hayes	12/13/2016	$29.99
Northam for Governor P. O. Box 1195 Richmond, VA 23218	Campaign Contribution	Cliff Hayes	12/13/2016	$100.00
Brickhouse Diner 580 East Main Street 101 Norfolk, VA 23510	Campaign lunch meeting	Cliff Hayes	12/14/2016	$13.78
Friends of BTW 204 Walnut Street Suffolk, VA 23434	Fund Raiser for School	Cliff Hayes	12/14/2016	$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Oscar Smith Middle School PTA 2500 Rogers Street Chesapeake, VA 23324	PTA - Donation	Cliff Hayes	12/15/2016	$100.00
Joint Achievement Week Omega Psi Phi P. O. Box 1313 Portsmouth, VA 23705	Scholarship Dinner Ticket	Cliff Hayes	12/20/2016	$50.00
Brickhouse Diner 580 East Main Street 101 Norfolk, VA 23510	Campaign lunch meeting	Cliff Hayes	12/27/2016	$25.23
Total This Period				$893.08

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]	4	$1,750.00	
2. Schedule B [Over $100]	1	$320.54	
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	**5**		**$2,070.54**
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]		$320.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$893.08	
10. Total [add lines 7, 8 and 9]			**$1,213.62**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$2,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$2,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$17,444.63**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,070.54		
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		$2,070.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,515.17**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,213.62		
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]			$1,213.62
19. Ending Balance [Subtract Line 18b from Line 17e]			**$18,301.55**
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]	$24,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,070.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$26,570.54	
25. Total Funds Available [Add lines 21 and 24]			**$26,570.54**
26. Previous Disbursements [Line 28 from last report]	$7,055.37		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,213.62		
28. Total Disbursements this Election Cycle			**$8,268.99**
29. Ending Balance			**$18,301.55**