

Bill Haley for Delegate (CC-15-00928)

Reporting Period: 04/01/2017 Through: 06/01/2017

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
Thoburn, Lyle C 1000 Valmire Dr Chesapeake, VA 23320	1.Retired 2.Retired 3.Retired	05/31/2017	\$250.00	\$250.00
Total This Period			\$250.00	

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
Cline, Jeffery 332 Ashlawn Dr Norfolk, VA 23505	staff	Bill Haley	04/05/2017	\$102.12
Titus, Folks 712 Green Tree Circle Chesapeake, VA 23320	staff	Bill Haley	04/07/2017	\$1,000.00
Face Book 1 Hacker Way Menlo Park, CA 94025	Facebook promotion	Bill Haley	04/09/2017	\$25.20
rvotes 1151 Vineyard Road Saunderstown, RI 02874	Voter information and Apps	Bill Haley	04/10/2017	\$1,500.00
family Foundation 919 East Main Street Suite 1110 Richmond, VA 23219	Ad	Bill Haley	04/11/2017	\$300.00
War room Strategies PO box 155 Ruckersville, VA 22968	social media services	Bill Haley	04/11/2017	\$250.00
Jones Printing 931 Ventures Way Chesapeake, VA 23320	Flyers	Bill Haley	04/20/2017	\$805.60
Face Book 1 Hacker Way Menlo Park, CA 94025	Facebook Promotions	Bill Haley	04/28/2017	\$50.20
Sunflower Studios Unknown Lynchburg, VA 24501	worked on flyer Sorry I could not find the exact address. All done on-line	Bill Haley	04/29/2017	\$50.00
PLAQUEMAKER 250 Business Park Dr Fortville, IN 46040	Name tags	Bill Haley	04/30/2017	\$80.44
Titus, Folks 712 Green Tree Circle Chesapeake, VA 23320	staff	Bill Haley	04/30/2017	\$1,030.27
Face Book 1 Hacker Way Menlo Park, CA 94025	Facebook promotions	Bill Haley	05/01/2017	\$15.97
Face Book 1 Hacker Way Menlo Park, CA 94025	Facebook Promotions	Bill Haley	05/20/2017	\$250.16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Face Book 1 Hacker Way Menlo Park, CA 94025	Face book promotions	Bill Haley	05/28/2017	\$500.47
Magicbit, Inc. 901 N Pitt St Alexandria, VA 23314	Video download App	Bill Haley	05/28/2017	\$4.99
Face Book 1 Hacker Way Menlo Park, CA 94025	Facebook promotions	Bill Haley	05/31/2017	\$237.00
payPal 2211 North First Street San Jose, CA 95131	Service charges for April - June first	Bill Haley	05/31/2017	\$8.15
Blow, Sarah 1029 Long Beeches Ave Chesapeake, VA 23320	walking doors Facebook postings	Bill Haley	06/01/2017	\$640.21
Jones Printing 931 Ventures Way Chesapeake, VA 23320	Mailer	Bill Haley	06/01/2017	\$1,169.18
USPS PostMaster 1425 N Battlefield Blvd Chesapeake, VA 23320	Postage for Mailer	Bill Haley	06/01/2017	\$1,819.39
Total This Period				\$9,839.35

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Page: 6 of 10

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		04/05/2017	\$6,500.00	\$6,500.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		06/01/2017	\$3,500.00	\$3,500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		08/17/2016	\$1,000.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		09/15/2016	\$10,000.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		10/24/2016	\$3,500.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		02/10/2017	\$500.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		02/22/2017	\$500.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		03/07/2017	\$800.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		04/05/2017	\$6,500.00
Haley, William 709 Old Fields Arch Chesapeake, VA 23320		06/01/2017	\$3,500.00
Total This Period			\$26,300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$500.00
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]		\$9,839.35	
10. Total [add lines 7, 8 and 9]			\$9,839.35
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$16,300.00	
12. Loans received this period [from Schedule E-Part 1]		\$10,000.00	
13. Subtotal			\$26,300.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$26,300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$189.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$10,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,689.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,839.35		
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]			\$9,839.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$850.53
20. Total Unpaid Debts [from Schedule F of this report]	\$26,300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,495.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,995.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,995.00
26. Previous Disbursements [Line 28 from last report]	\$16,305.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,839.35		
28. Total Disbursements this Election Cycle			\$26,144.47
29. Ending Balance			\$850.53