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
Home Builders Association of Virginia 707 East Franklin Street Richmond, VA 23219	1. 2.Builders 3.Richmond, VA	04/14/2017	$500.00	$500.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2770	1. 2.Ship Repair 3.Newport News, VA	05/26/2017	$500.00	$500.00
TM Gary Associates LLC P.O. Box 61245 Virginia Beach, VA 23466	1. 2.Consulting 3.Virginia Beach, VA	05/26/2017	$250.00	$250.00
VACP - Virginia Association for Clinical Psychologist 4461 Cox Road " Suite 110 Suite 110	1. 2.Organization for Clinical Psychologist 3.Richmond Virginia	04/27/2017	$2,000.00	$2,000.00
Total This Period			$3,250.00	

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
Second Calvalry Baptist Church 2940 Corprew Ave Norfolk, VA 23504	Scholarship Breakfast 900 Men Strong	Cliff Hayes	04/01/2017	$100.00
Mount Lebanon Baptist Church 215 Las Gaviotas Blvd. Chesapeake, VA 23322	Donation to Church	Cliff Hayes	04/02/2017	$100.00
International Black Women's Conference IBWC 645 Church Street 200	Organ Transplant Foundation Dinner - Tickets	Cliff Hayes	04/03/2017	$225.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Internet charges	Cliff Hayes	04/03/2017	$20.00
Reddington, Sheryl 1307 Sand Wedge Ct Chesapeake, VA 23320	Consulting	Cliff Hayes	04/13/2017	$500.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	EFax/Telephone Service	Cliff Hayes	04/14/2017	$29.99
Best Buy Computers 217 Independence Blvd Virginia Beach, VA 23462	Computer and Software	Cliff Hayes	04/17/2017	$1,359.47
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702	Printing	Cliff Hayes	04/21/2017	$208.81
Norfolk State University Foundation - Music Dept 700 Park Avenue Norfolk, VA 23510	Norfolk State University Alumni Foundation - Music Dept Dinner	Cliff Hayes	04/28/2017	$150.00
Suffolk NAACP P.O. Box 1547 Suffolk, VA 23439	Freedom Fund Awards Luncheon - Ad and ticket	Cliff Hayes	04/30/2017	$150.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Internet srvc	Cliff Hayes	05/04/2017	$20.00
Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Printer Ink	Cliff Hayes	05/10/2017	$54.65
Total This Period				$2,917.92

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	$3,250.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**5**		**$3,350.00**
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]		$2,917.92	
10. Total [add lines 7, 8 and 9]			**$2,917.92**
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]		**$17,057.73**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,350.00		
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		$3,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$20,407.73**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,917.92		
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]			$2,917.92
19. Ending Balance [Subtract Line 18b from Line 17e]			**$17,489.81**
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		$18,301.55	
22. Previous Receipts [Line 24 from last report]	$6,131.71		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$9,481.71	
25. Total Funds Available [Add lines 21 and 24]			**$27,783.26**
26. Previous Disbursements [Line 28 from last report]	$7,375.53		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,917.92		
28. Total Disbursements this Election Cycle			**$10,293.45**
29. Ending Balance			**$17,489.81**