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
Chesbay Distributing, LLC 3928 Cook Blvd Chesapeake, VA 23323	1. 2.Beer Distributor 3.Chesapeake, VA	09/27/2017	$1,000.00	$1,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Commercial Real Estate 3.Richmond, VA	09/05/2017	$250.00	$250.00
Dominion Political Action Committee - VA One James River Plaza Richmond, VA 23261	1. 2.Energy 3.Richmond Virginia	09/07/2017	$1,500.00	$2,000.00
Fire Committee for Local Integrity Responsibility & Education P.O. Box 100 Spotsylvania, VA 22553	1. 2.Treasurers 3.Spotsylvania, VA	09/28/2017	$250.00	$250.00
Hefty Wiley & Gore P.C. 100 West Franklin Street Suite 300 Richmond, VA 23220	1. 2.Law 3.Richmond, VA	09/21/2017	$250.00	$250.00
Hunton & Williams LLP 951 East Byrd Street Riverfront Plaza East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/28/2017	$500.00	$820.54
Patel, Ray 3235 Western Branch Blvd Chesapeake, VA 23321	1.R and J Motel Management 2.Motels 3.Chesapeake, VA	09/25/2017	$1,500.00	$1,500.00
Reed Smith LLP PAC VA 901 East Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law 3.Richmond, VA	09/19/2017	$250.00	$250.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Richmond, VA 23294	1. 2.Physicians 3.Richmond, VA	09/24/2017	$500.00	$500.00
Virginia Association of Health Plans 1111 East Main Street 910 Richmond, VA 23219	1. 2.Health Plans 3.Richmond Va	09/05/2017	$500.00	$750.00
Virginia Farm Bureau Federation Ag PAC P.O. Box 27552 Richmond, VA 23261	1. 2.Agriculture 3.Richmond, VA	09/19/2017	$250.00	$250.00
Virginia Hospital & Healthcare Assoc. P.O. Box 31394 Richmond, VA 23294	1. 2.Hospitals & Health Systems 3.Richmond, VA	09/20/2017	$500.00	$500.00

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
Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23666	1. 2.Legislative Caucus 3.Hampton, VA	09/01/2017	$5,000.00	$5,000.00
Virginia Optometric Association 4461 Cox Road, Suite 110 Suite 110 Glen Allen, VA 23060	1. 2.Optometric 3.Glen Allen, VA	09/20/2017	$1,500.00	$1,500.00
Virginia Physical Therapy Association 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapy 3.Clifton, VA	09/18/2017	$250.00	$250.00
Total This Period			$14,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
City of Chesapeake P.O. Box 16495 Chesapeake, VA 23328	Primary Filing Fee Refund	09/19/2017	$352.80
Total This Period			$352.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web service	Cliff Hayes	09/05/2017	$20.00
Microsoft Corp 600 Pine Street 352 Seattle, WA 98101	MS Office subscription	Cliff Hayes	09/07/2017	$13.00
Norfolk State University - Pi Gamma Chapter Homecoming 2401 Corprew Avenue Norfolk, VA 23501	Pi Gamma/ Norfolk State University Homecoming	Cliff Hayes	09/07/2017	$85.00
Hackworth Digital Printing 1700 Liberty Street Chesapeake, VA 23324	Printing Campaign Literature	Cliff Hayes	09/08/2017	$344.71
Best Buy Computers 217 Independence Blvd Virginia Beach, VA 23462	Ink Cartridge Pack for Printer	Cliff Hayes	09/11/2017	$78.43
United States Postal Service 1425 Battlefield Blvd Chesapeake, VA 23320	Postage - stamps	Cliff Hayes	09/11/2017	$98.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone Service	Cliff Hayes	09/13/2017	$29.99
Microsoft Corp 600 Pine Street 352 Seattle, WA 98101	Software Annual Cost Renewal	Cliff Hayes	09/13/2017	$99.00
Bishop Kim and Valerie Brown 217 Las Goviotos Blvd. Chesapeake, VA 23322	Pastorial Anniversary - The Mount	Cliff Hayes	09/17/2017	$200.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain Renewal	Cliff Hayes	09/18/2017	$12.17
Panera Bread 7225 Bell Creek Road Mechanicsville, VA 23111	Food for Breakfast Fundraiser	Cliff Hayes	09/18/2017	$240.86
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Drinks for Breakfast Fundraiser	Cliff Hayes	09/19/2017	$8.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Cliff Hayes	09/24/2017	$3.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
7eleven 1100 Portlock Rd Chesapeake, VA 23324	Gas for travel	Cliff Hayes	09/25/2017	$45.02
SMM Marketing Washington DC 1140 Connecticut Ave NW, Suite 1008, Washington, DC 1008	Social Media Marketing	Cliff Hayes	09/25/2017	$30.31
SMM Marketing Washington DC 1140 Connecticut Ave NW, Suite 1008, Washington, DC 1008	Social Media Marketing	Cliff Hayes	09/25/2017	$30.31
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Cliff Hayes	09/30/2017	$59.52
Total This Period				$1,399.27

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]	15	$14,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	5	$106.68	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**20**		**$14,106.68**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$352.80**
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]		$1,399.27	
10. Total [add lines 7, 8 and 9]			**$1,399.27**
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]		**$22,263.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$14,106.68		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$352.80		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$14,459.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$36,722.48**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,399.27		
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]			$1,399.27
19. Ending Balance [Subtract Line 18b from Line 17e]			**$35,323.21**
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]	$17,231.71		
23. Receipts from Current Reporting Previous [Line 17d above]	$14,459.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$31,691.19	
25. Total Funds Available [Add lines 21 and 24]			**$49,992.74**
26. Previous Disbursements [Line 28 from last report]	$13,270.26		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,399.27		
28. Total Disbursements this Election Cycle			**$14,669.53**
29. Ending Balance			**$35,323.21**