

# Hayes for Delegate (CC-16-00336)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| HCA Health System PAC<br>1850 Town Center Parkway<br>Reston, VA 20190                                     | 1.<br>2.Health System<br>3.Richmond, VA  | 01/08/2019    | \$1,000.00               | \$1,000.00        |
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059           | 1.<br>2.Realtors<br>3.Glen Allen, VA   | 01/08/2019    | \$1,500.00               | \$3,000.00        |
| Virginia Chiropractic Association PAC<br>P.O. Box 15<br>Afton, VA 22920                                   | 1.<br>2.Chiropractors<br>3.Afton, VA   | 01/03/2019    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$3,500.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

# Hayes for Delegate (CC-16-00336)

| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service                         | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Ipower<br>919 East Jefferson Avenue<br>Phoenix, AZ 85034                                 | Webservice                              | Cliff Hayes                            | 01/04/2019          | \$20.00     |
| NAACP - Chesapeake<br>4202 Wake Avenue<br>Chesapeake, VA 23324                           | NAACP Jubilee Service                   | Cliff Hayes                            | 01/06/2019          | \$100.00    |
| CreativeBusiness Solutions<br>4359 Portsmouth Blvd<br>Portsmouth, VA 23701               | Framing and Award                       | Cliff Hayes                            | 01/07/2019          | \$212.00    |
| J2 Global<br>6922 Hollywood Blvd.<br>5th Floor<br>Los Angeles, CA 90028                  | telephone service office                | Cliff Hayes                            | 01/14/2019          | \$32.88     |
| Chesapeake Pearls<br>2128 Holly Berry Ln,<br>Chesapeake, VA 23325                        | Scholarship Breakfast                   | Cliff Hayes                            | 01/16/2019          | \$100.00    |
| Holiday Inn Sandston<br>445 International Center Drive<br>Sandston, VA 23150             | Dry Cleaning                            | Cliff Hayes                            | 01/22/2019          | \$12.00     |
| Ipower<br>919 East Jefferson Avenue<br>Phoenix, AZ 85034                                 | web fees                                | Cliff Hayes                            | 02/04/2019          | \$20.00     |
| Massey Cancer Center<br>P.O. Box 980037<br>Richmond, VA 23298                            | cancer research capital classic bb game | Cliff Hayes                            | 02/04/2019          | \$100.00    |
| Wawa Sandston<br>500 Airport Road<br>Sandston, VA 23150                                  | fuel                                    | Cliff Hayes                            | 02/08/2019          | \$49.14     |
| New Galilee Missionary Baptist Church<br>1565 South Military Hwy<br>Chesapeake, VA 23320 | Church Service                          | Cliff Hayes                            | 02/09/2019          | \$100.00    |
| United States Postal Service<br>1425 Battlefield Blvd<br>Chesapeake, VA 23320            | P.o. Box                                | Cliff Hayes                            | 02/12/2019          | \$46.00     |
| Ipower<br>919 East Jefferson Avenue<br>Phoenix, AZ 85034                                 | Web Service                             | Cliff Hayes                            | 02/13/2019          | \$24.95     |
| J2 Global<br>6922 Hollywood Blvd.<br>5th Floor<br>Los Angeles, CA 90028                  | Phone service                           | Cliff Hayes                            | 02/13/2019          | \$32.88     |

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Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 5 of 11

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Ashe Design LLC<br>183 Rugby Rd<br>Longmeadow, MA 01106                     | Software templates  | Cliff Hayes                            | 02/21/2019          | \$20.99     |
| The Commonwealth<br>901 Bank Street<br>Richmond, VA 23219                   | Parking   | Cliff Hayes                            | 02/21/2019          | \$26.33     |
| General Assembly Gift Shop<br>900 East Main Street<br>Richmond, VA 23219    | Gift Items  | Cliff Hayes                            | 02/22/2019          | \$69.32     |
| Turrants Restuarant<br>1 West Broad Street<br>Richmond, VA 23220            | Ches Delegation Dinner  | Cliff Hayes                            | 02/22/2019          | \$84.95     |
| Chesapeake Men for Progress<br>1432 Wartorside Dr<br>Chesapeake, VA 23320   | Education Foundation  | Cliff Hayes                            | 03/02/2019          | \$60.00     |
| H&H Productions, Inc.<br>4552 Princess Anne Rd<br>Virginia Beach, VA 23462  | Theatre program Scholaship event tickets God Said it; That Settles it | Cliff Hayes                            | 03/03/2019          | \$50.00     |
| East Side Pizza<br>5630 Portsmouth Blvd<br>Portsmouth, VA 23701             | lunch meeting   | Cliff Hayes                            | 03/07/2019          | \$52.75     |
| New Journal and Guide<br>5127 E Virginia Beach Blvd<br>Norfolk, VA 23502    | Subscription  | Cliff Hayes                            | 03/07/2019          | \$150.00    |
| Greenbrier Country Club<br>1301 Volvo Pkwy<br>Chesapeake, VA 23320          | Breakfast Sponsorship   | Cliff Hayes                            | 03/09/2019          | \$80.00     |
| Olive Garden<br>4467 S Laburnum Ave, Henrico, VA 23231<br>Henrico, VA 23231 | Dinner Meeting  | Cliff Hayes                            | 03/11/2019          | \$31.40     |
| J2 Global<br>6922 Hollywood Blvd.<br>5th Floor<br>Los Angeles, CA 90028     | office telephone /fax   | Cliff Hayes                            | 03/13/2019          | \$32.88     |
| Crestwood Middle School<br>1420 Great Bridge Blvd<br>Chesapeake, VA 23320   | Fundraiser PTA  | Cliff Hayes                            | 03/15/2019          | \$50.00     |
| Ipower<br>919 East Jefferson Avenue<br>Phoenix, AZ 85034                    | Web and email   | Cliff Hayes                            | 03/17/2019          | \$74.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service                     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------------------|--|---------------------|-------------|
| East Side Pizza<br>5630 Portsmouth Blvd<br>Portsmouth, VA 23701          | lunch meeting                       | Cliff Hayes                            | 03/19/2019          | \$18.74     |
| Friends of Jim O'Sullivan<br>401 Albemarle Drive<br>Chesapeake, VA 23322 | Fundraiser for Hoops Hops Shamrocks | Cliff Hayes                            | 03/20/2019          | \$50.00     |
| lpower<br>919 East Jefferson Avenue<br>Phoenix, AZ 85034                 | webservice                          | Cliff Hayes                            | 03/25/2019          | \$20.00     |
| Constant Contact<br>1601 Trapelo Rd<br>Waltham, MA 02451                 | email marketing                     | Cliff Hayes                            | 03/28/2019          | \$140.00    |
| Total This Period  |                                     |  |                     | \$1,861.21  |

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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 3                              | \$3,500.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$3,500.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$1,861.21    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,861.21</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 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        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$2,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$2,500.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$43,891.14</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,500.00  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$3,500.00         |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$47,391.14</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,861.21  |                    |                    |
| 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]                       |             |                    | \$1,861.21         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$45,529.93</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$34,938.10        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$27,445.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,500.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$30,945.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$65,883.10</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$18,491.96 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,861.21  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$20,353.17</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$45,529.93</b> |