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
Copeland, Robert L. 1612 Upperville Court Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	09/20/2019	$500.00	$500.00
King, Patricia 1225 Masters Row Chesapeake, VA 23320	1.Patricia King, M.D. & Associates 2.Physician 3.Chesapeake	09/02/2019	$200.00	$200.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	09/27/2019	$500.00	$1,500.00
Tidewater Builders Association PAC 2117 Smith Avenue Chesapeake, VA 23320	1. 2.Builders 3.Chesapeake, VA	09/27/2019	$500.00	$1,000.00
Virginia Home Care & Hospice PAC 3761 Westerre Parkway Suite B Henrico, VA 23233	1. 2.Health Care 3.Henrico, VA	09/27/2019	$250.00	$250.00
Total This Period			$1,950.00	

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
CVS Pharmacy 1007 East Main Street Richmond, VA 23219	Gift	Cliff Hayes	09/01/2019	$55.29
ImPark Parking 2001 M Street NW Washington, DC 20036	Parking	Cliff Hayes	09/02/2019	$14.00
InMotion Hosting 3629 Sentara Way Virginia Beach, VA 23452	Website Hosting	Cliff Hayes	09/02/2019	$88.24
Wawa Victory Blvd 4005 Victory Blvd Portsmouth, VA 23701	Fuel	Cliff Hayes	09/02/2019	$45.00
Chesapeake Conference Center 700 Conference Center Drive Chesapeake, VA 23320	Final balance due for Luncheon Event 8/26/19	Cliff Hayes	09/03/2019	$220.40
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web/email services	Cliff Hayes	09/03/2019	$20.00
Bethany Baptist Church 2587 Campostella Road Chesapeake, VA 23324	Showers of Blessings Ministry	Cliff Hayes	09/08/2019	$100.00
Postmaster 1210 Poindexter Street Chesapeake, VA 23324	Postage	Cliff Hayes	09/10/2019	$22.00
7eleven 1100 Portlock Rd Chesapeake, VA 23324	Fuel	Cliff Hayes	09/12/2019	$43.03
Canon IT One Canon Park Melville, NY 11747	Lens repair	Cliff Hayes	09/13/2019	$250.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Office Telephone	Cliff Hayes	09/13/2019	$32.88
Home Depot 1400 Tinturn Lane Chesapeake, VA 23320	Large campaign sign stakes (iron)	Cliff Hayes	09/14/2019	$376.37
Wawa Sandston 500 Airport Road Sandston, VA 23150	Fuel	Cliff Hayes	09/16/2019	$45.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brothers, Kory 1585 Debon Way Virginia Beach, VA 23456	Installation of campaign signs	Cliff Hayes	09/17/2019	$100.00
City of Norfolk Parking 222 E. Main Street Norfolk, VA 23510	Parking	Cliff Hayes	09/18/2019	$1.50
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch Meeting	Cliff Hayes	09/20/2019	$33.35
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email Contact Service	Cliff Hayes	09/21/2019	$70.00
NAACP - Chesapeake 4202 Wake Avenue Chesapeake, VA 23324	Freedom Fund Luncheon Sponsorship	Cliff Hayes	09/21/2019	$360.00
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Fuel	Cliff Hayes	09/22/2019	$47.01
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch Meeting	Cliff Hayes	09/23/2019	$52.95
Amazon.com PO Box 81226 Seattle, WA 98108	Printer Ink	Cliff Hayes	09/25/2019	$58.18
Norfolk State University Store 700 Park Avenue Norfolk, VA 23501	Gifts	Cliff Hayes	09/28/2019	$122.92
Total This Period				$2,158.13

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]	5	$1,950.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**7**		**$2,150.00**
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]		$2,158.13	
10. Total [add lines 7, 8 and 9]			**$2,158.13**
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]		**$52,612.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,150.00		
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		$2,150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$54,762.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,158.13		
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]			$2,158.13
19. Ending Balance [Subtract Line 18b from Line 17e]			**$52,603.87**
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		$34,938.10	
22. Previous Receipts [Line 24 from last report]	$57,158.45		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$59,308.45	
25. Total Funds Available [Add lines 21 and 24]			**$94,246.55**
26. Previous Disbursements [Line 28 from last report]	$39,484.55		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,158.13		
28. Total Disbursements this Election Cycle			**$41,642.68**
29. Ending Balance			**$52,603.87**