

# 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Amazon<br>P. O. Box 80683<br>Seattle, WA 98108-0683                                                       | 1.<br>2.Technology<br>3.Seattle, WA                                                                                                                                | 10/29/2019    | \$500.00                 | \$500.00          |
| Chesapeake Democratic Women<br>P.O. Box 2042<br>Chesapeake, VA 23327-2042                                 | 1.<br>2.Community Service Organization<br>3.Chesapeake, VA                                                                                                         | 11/08/2019    | \$150.00                 | \$150.00          |
| Dominion Political Action Committee - VA<br>One James River Plaza<br>Richmond, VA 23261                   | 1.<br>2.Energy<br>3.Richmond Virginia                                                                                                                              | 10/29/2019    | \$1,000.00               | \$2,000.00        |
| Folkes, S. Grey<br>3716 White Heron Run<br>Chesapeake, VA 23325                                           | 1.Hassell & Folkes<br>2.Engineering<br>3.Chesapeake, VA                                                                                                            | 11/04/2019    | \$500.00                 | \$500.00          |
| Newport News Shipbuilding<br>4101 Washington Ave<br>Newport News, VA 23607-2770                           | 1.<br>2.Ship Repair<br>3.Newport News, VA                                                                                                                          | 11/01/2019    | \$1,000.00               | \$2,000.00        |
| Principle Advantage<br>P.O. Box 55085<br>Virginia Beach, VA 23471                                         | 1.<br>2.Government Relations<br>3.Virginia Beach, VA                                                                                                               | 10/29/2019    | \$1,000.00               | \$1,000.00        |
| SEIU C.O.P.E.<br>1800 Massachusetts Avenue NW<br>Washington, DC 20036                                     | 1.<br>2.Union PAC<br>3.Washington, DC                                                                                                                              | 10/29/2019    | \$500.00                 | \$500.00          |
| The Way Ahead<br>P.O. Box 597<br>Richmond, VA 23218                                                       | 1.<br>2.Political Action Committee<br>3.Richmond                                                                                                                   | 10/29/2019    | \$2,500.00               | \$2,500.00        |
| Virginia Automobile & Truck Dealers PAC<br>P.O. Box 5407<br>Richmond, VA 23220                            | 1.<br>2.Automobile and Truck Dealers<br>3.Richmond, VA                                                                                                             | 10/29/2019    | \$250.00                 | \$750.00          |
| Virginia Health Care Association<br>2212 W. Laburnum Avenue<br>206<br>Richmond, VA 23227                  | 1.<br>2.Health Care<br>3.Richmond                                                                                                                                  | 11/01/2019    | \$500.00                 | \$1,000.00        |
| Virginia Hospital & Healthcare Assoc.<br>P.O. Box 31394<br>Richmond, VA 23294                             | 1.<br>2.Hospitals & Health Systems<br>3.Richmond, VA                                                                                                               | 10/29/2019    | \$500.00                 | \$500.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$8,400.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

**Hayes for Delegate (CC-16-00336)**

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Office Depot<br>1332 Greenbrier Pkwy<br>Chesapeake, VA 23320   | Printer Ink     | Cliff Hayes                            | 11/10/2019          | \$81.50     |
| Total This Period                                              |                 |                                        |                     | \$81.50     |

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

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

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]                                     | 11                             | \$8,400.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$50.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>12</b>                      |               | <b>\$8,450.00</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]                                   |                                | \$81.50       |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$81.50</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>\$52,043.41</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,450.00  |                    |                     |
| 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               |             | \$8,450.00         |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$60,493.41</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$81.50     |                    |                     |
| 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]                       |             |                    | \$81.50             |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$60,411.91</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]                           | \$73,251.37 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,450.00  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$81,701.37        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$116,639.47</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$56,146.06 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$81.50     |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$56,227.56</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$60,411.91</b>  |