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
Coca-Cola North America 1 Coca Cola Plaza NW Atlanta, GA 30313	1. 2.Beverage 3.Atlanta, Georgia	12/27/2019	$500.00	$500.00
Delta Dental 4818 Starkey Rd Roanoke, VA 24018	1. 2.Dental Insurance 3.Richmond	12/19/2019	$250.00	$250.00
Total This Period			$750.00	

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
Beacon Light Civic League P.O. Box 4683 Norfolk, VA 23523	Donation	Cliff Hayes	11/29/2019	$200.00
Chesapeake Jail Ministries 400 Albemarle Drive Chesapeake, VA 23322	Donation	Cliff Hayes	12/03/2019	$100.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain privacy service	Cliff Hayes	12/03/2019	$11.33
Sigma Kappa Kappa Omega Psi Phi - Chesapeake 1248 George Washington Hwy Chesapeake, VA 23323	Donation	Cliff Hayes	12/03/2019	$350.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Website host fee	Cliff Hayes	12/04/2019	$20.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	service fee	Cliff Hayes	12/05/2019	$0.69
Chesapeake Task force on Aging PO Box 2893 Chesapeake, VA 23327	Donation	Cliff Hayes	12/06/2019	$100.00
Department of Elections 1100 Bank Street Richmond, VA 23219	Fee	Cliff Hayes	12/06/2019	$100.00
Shell Gas Station - Ashland 817 ENGLAND STREET Ashland, VA 23005	fuel	Cliff Hayes	12/08/2019	$25.00
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch Meeting	Cliff Hayes	12/09/2019	$17.61
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	lunch meeting	Cliff Hayes	12/09/2019	$20.98
7 Eleven Kempsville 1328 Kempsville Rd Chesapeake, VA 23320	fuel	Cliff Hayes	12/13/2019	$53.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	phone service	cliff hayes	12/13/2019	$32.88

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Miller Oil Gas Station - Hampton 1133 W Mercury Blvd Hampton, VA 23666	fuel	Cliff Hayes	12/17/2019	$46.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Contact service	Cliff Hayes	12/21/2019	$70.00
Wawa Victory Blvd 4005 Victory Blvd Portsmouth, VA 23701	Fuel	Cliff Hayes	12/26/2019	$50.00
InMotion Hosting 3629 Sentara Way Virginia Beach, VA 23452	Web Hosting	cliff Hayes	12/27/2019	$40.31
Total This Period				$1,237.80

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]	2	$750.00	
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	
5. Total	**2**		**$750.00**
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]		$1,237.80	
10. Total [add lines 7, 8 and 9]			**$1,237.80**
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]		**$60,411.91**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$750.00		
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		$750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$61,161.91**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,237.80		
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]			$1,237.80
19. Ending Balance [Subtract Line 18b from Line 17e]			**$59,924.11**
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]	$81,701.37		
23. Receipts from Current Reporting Previous [Line 17d above]	$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$82,451.37	
25. Total Funds Available [Add lines 21 and 24]			**$117,389.47**
26. Previous Disbursements [Line 28 from last report]	$56,227.56		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,237.80		
28. Total Disbursements this Election Cycle			**$57,465.36**
29. Ending Balance			**$59,924.11**