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
Abbott Laboratories 2 Kathy's Path Scituate, MA 02066	1. 2.Medical diagnosis, nutrition, and devices 3.Scituate, Ma	01/12/2021	$250.00	$250.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Financial Services 3.Reston, VA	03/29/2021	$2,500.00	$4,000.00
Columbia Care 321 Billerica Road Suite 204 Celmsford, MA 01824	1. 2.Medical Cannabis 3.New York, NY	01/12/2021	$1,000.00	$1,000.00
Comcast Corporation One Comcast Center 1701 JKF Boulevard Philadelphia, PA 19103	1. 2.Cable Telecommunications 3.Philadelphia, PA	03/22/2021	$1,000.00	$2,000.00
DaVita HealthCare Partners, Inc. 500 N Capitol Street, NW Suite 300 Washington, DC 20001	1. 2.Health Care 3.Washington, DC	01/12/2021	$500.00	$500.00
Fox, Kim 706 South Washington Street Falls Church, VA 22046	1.Law Firm of Frank Sofocleous 2.Law Office Administrator 3.Falls Church	03/05/2021	$500.00	$1,000.00
Friends Supporting a Healthy Chesapeake P.O. Box 16251 Chesapeake, VA 23328	1. 2.Political Action Committee 3.Chesapeake, VA	01/06/2021	$500.00	$500.00
Jushi Inc. 1800 NW Corporate Blvd Suite 200 Boca Raton, FL 33431	1. 2.Medical Cannabis 3.Boca Raton, FL	01/12/2021	$2,500.00	$2,500.00
Puryear Trucking Inc. 3041 Gum Court Chesapeake, VA 23321	1. 2.Trucking 3.Chesapeake, VA	03/22/2021	$1,000.00	$1,000.00
Verizon 703 E. Grace Street Richmond, VA 23219	1. 2.Communications 3.Richmond, VA	01/12/2021	$2,500.00	$2,500.00
Total This Period			$12,250.00	

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
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	domain services	Cliff Hayes	01/04/2021	$5.29
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Transaction Fee	Cliff Hayes	01/10/2021	$19.75
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone	Cliff Hayes	01/13/2021	$45.13
NortonLifeLock Inc. 60 E. Rio Salado Parkway Suite 1000 Tempe, AZ 85281	Antivirus Software	Cliff Hayes	01/17/2021	$49.99
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	upgrade video web services	Cliff Hayes	01/17/2021	$47.43
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Constituent services	Cliff Hayes	01/21/2021	$11.25
Best Buy Computers 217 Independence Blvd Virginia Beach, VA 23462	Video Conferencing equip	Cliff Hayes	01/23/2021	$406.46
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain service	Cliff Hayes	02/04/2021	$4.99
Carrabbas 1217 Battlefield Blvd, N Chesapeake, VA 23320	dinner meeting	Cliff Hayes	02/12/2021	$52.46
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	office telephone service	Cliff Hayes	02/13/2021	$48.05
USPS House of Delegates P.O. Box 406 Richmond, VA 23218	P.O. Box renewal	Cliff Hayes	02/15/2021	$67.00
7eleven 1100 Portlock Rd Chesapeake, VA 23324	fuel	Cliff Hayes	02/16/2021	$55.39
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Constituent contact system	Cliff Hayes	02/21/2021	$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dollar General 1367 Kempsville Rd Chesapeake, VA 23320	Misc suplies/storage bins etc.	Cliff Hayes	02/21/2021	$48.11
Adobe Systems 151 South Almaden Blvd San Jose, CA 95110	Software Suite (Creative Cloud)	Cliff Hayes	02/28/2021	$359.88
Firehouse Subs Victory Crossing 4028 Victory Blvd Portsmouth, VA 23701	Sandwiches for lunch meeting	Cliff Hayes	03/02/2021	$44.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain services	Cliff Hayes	03/04/2021	$4.99
New Chesapeake Men for Progress 1425 Waterside Drive Chesapeake, VA 23320	contribution	Cliff Hayes	03/06/2021	$60.00
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Transaction Fee	Cliff Hayes	03/07/2021	$19.75
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone service (office line)	Cliff Hayes	03/15/2021	$43.85
House Democratic Caucus 1021 E. Cary Street 1275 Richmond, VA 23219	Caucus dues	Cliff Hayes	03/16/2021	$12,500.00
City of Chesapeake P.O. Box 16495 Chesapeake, VA 23328	Filing fee - Primary	Cliff Hayes	03/23/2021	$352.80
OfficeMax/Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Copies	Cliff Hayes	03/24/2021	$2.64
The UPS Store 109-G Gainsborough Square Chesapeake, VA 23320	overnight mail	Cliff Hayes	03/24/2021	$32.91
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	fuel	Cliff Hayes	03/28/2021	$30.03
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch Meeting	Cliff Hayes	03/30/2021	$24.41

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$14,381.56

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]	10	$12,250.00	
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	**10**		**$12,250.00**
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]		$14,381.56	
10. Total [add lines 7, 8 and 9]			**$14,381.56**
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]		**$88,309.63**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$12,250.00		
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		$12,250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$100,559.63**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$14,381.56		
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]			$14,381.56
19. Ending Balance [Subtract Line 18b from Line 17e]			**$86,178.07**
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		$59,924.11	
22. Previous Receipts [Line 24 from last report]	$53,368.09		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$65,618.09	
25. Total Funds Available [Add lines 21 and 24]			**$125,542.20**
26. Previous Disbursements [Line 28 from last report]	$24,982.57		
27. Disbursements from Current Reporting Period [Line 18d above]	$14,381.56		
28. Total Disbursements this Election Cycle			**$39,364.13**
29. Ending Balance			**$86,178.07**