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
Chesapeake Democratic Women P.O. Box 2042 Chesapeake, VA 23327-2042	1. 2.Community Service Organization 3.Chesapeake, VA	10/06/2021	$250.00	$250.00
Columbia Care 321 Billerica Road Suite 204 Celmsford, MA 01824	1. 2.Medical Cannabis 3.New York, NY	10/21/2021	$1,000.00	$2,000.00
Commissioner of Revenue PAC 2400 Washington Avenue Newport News, VA 23607	1. 2.Commissioners of the Revenue 3.Newport News, VA	10/12/2021	$250.00	$250.00
Democratic Black Caucus of Virginia 841 Rosegill Road Richmond, VA 23236	1. 2.Political Action Committee 3.Richmond, VA	10/15/2021	$300.00	$300.00
Dominion Political Action Committee - VA 707 East Main Street Richmond, VA 23219	1. 2.Energy 3.Richmond Virginia	10/15/2021	$20,000.00	$40,000.00
Dr. George W. Pegram 801 Poindexter Street Suite 115 Chesapeake, VA 23324	1. 2.Optometry 3.Chesapeake, VA	10/06/2021	$150.00	$150.00
Intuit, Inc. 1020 SW 18th Street Ft. Lauderdale, FL 33315	1. 2.Financial 3.Fort Lauderdale, FL	10/15/2021	$500.00	$500.00
Moore, Gene A. 221 Fernwood Farms Road Chesapeake, VA 23320	1.Retired 2.Retired 3.Retired	10/08/2021	$500.00	$500.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW Suite 300	1. 2.Pharmaceuticals 3.Washington, DC	10/21/2021	$750.00	$1,250.00
Raytheon Technologies 1101 Pennsylvania Ave NW 10th Floor Washington, DC 20004	1. 2.Defense Technology 3.Arlington, VA	10/18/2021	$250.00	$250.00
Schexneider and Associates 1208 Master's Row Chesapeake, VA 23320	1. 2.Consulting (Education Policy) 3.Chesapeake, VA	10/04/2021	$200.00	$200.00
Virginia Optometric Association 4461 Cox Road, Suite 110 Suite 110 Glen Allen, VA 23060	1. 2.Optometric 3.Glen Allen, VA	10/06/2021	$1,000.00	$2,500.00

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
Wells Fargo Political Action Committee 90 S. 7th Street 16th Floor Minneapolis, MN 55402	1. 2.Banks 3.Minneapolis, MN	10/05/2021	$500.00	$500.00
Total This Period			$25,650.00	

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
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Office phone	Cliff Hayes	10/13/2021	$43.85
Jo Jo's Pizza 1201 E. Main Street Richmond, VA 23219	Lunch meeting	Cliff Hayes	10/13/2021	$19.28
Wawa Sandston 500 Airport Road Sandston, VA 23150	Fuel	Cliff Hayes	10/13/2021	$70.93
Norfolk State University Foundation 700 Park Avenue Norfolk, VA 23501	Donation	Cliff Hayes	10/14/2021	$200.00
7eleven 1100 Portlock Rd Chesapeake, VA 23324	Fuel	Cliff Hayes	10/15/2021	$65.68
Double Tree by Hilton 445 International Center Drive Sandston, VA 23150	Lodging - Legislator of the Year Awards	Cliff Hayes	10/15/2021	$109.44
Verizon 703 E. Grace Street Richmond, VA 23219	Office internet service	Cliff Hayes	10/15/2021	$144.90
Hackworth Digital Printing 1700 Liberty Street Chesapeake, VA 23324	bumper stickers	Cliff Hayes	10/16/2021	$183.38
Pancakes N Things 4408 Indian River Road Chesapeake, VA 23325	Campaign Breakfast Meet and Greet w/ district small businesses	Cliff Hayes	10/16/2021	$202.00
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	ActBlue Service Fee	Cliff Hayes	10/17/2021	$1.98
CROP Foundation 2007 Ketches Court Suffolk, VA 23435	Donation	Cliff Hayes	10/18/2021	$250.00
House Democratic Caucus 1021 E. Cary Street 1275 Richmond, VA 23219	Campaign contribution	Cliff Hayes	10/21/2021	$10,000.00
House Democratic Caucus 1021 E. Cary Street 1275 Richmond, VA 23219	Contribution	Cliff Hayes	10/21/2021	$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mark Weiss and Associates 4710 Bathesda Avenue Bathesda, MD 20814	Campaign Signs	Cliff Hayes	10/21/2021	$2,281.25
Towne Bank, Inc. 5716 High Street Portsmouth, VA 23703	Wire transfer fee	Cliff Hayes	10/21/2021	$40.00
Virginia Public Access Project 1209 E. Cary Street Richmond, VA 23219	Donation	Cliff Hayes	10/21/2021	$250.00
Total This Period				$23,862.69

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]	13	$25,650.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$150.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**15**		**$25,800.00**
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]		$23,862.69	
10. Total [add lines 7, 8 and 9]			**$23,862.69**
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]		**$80,341.35**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$25,800.00		
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		$25,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$106,141.35**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$23,862.69		
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]			$23,862.69
19. Ending Balance [Subtract Line 18b from Line 17e]			**$82,278.66**
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]	$140,168.15		
23. Receipts from Current Reporting Previous [Line 17d above]	$25,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$165,968.15	
25. Total Funds Available [Add lines 21 and 24]			**$225,892.26**
26. Previous Disbursements [Line 28 from last report]	$119,750.91		
27. Disbursements from Current Reporting Period [Line 18d above]	$23,862.69		
28. Total Disbursements this Election Cycle			**$143,613.60**
29. Ending Balance			**$82,278.66**