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
CVS Health 4401 Gregg Road Brookeville, MD 20833	1. 2.Health 3.Brookeville, MD	11/29/2021	$500.00	$1,000.00
DaVita HealthCare Partners, Inc. 500 N Capitol Street, NW Suite 300 Washington, DC 20001	1. 2.Health Care 3.Washington, DC	12/22/2021	$500.00	$1,000.00
Visa, Inc. 325 7th Street, NW Suite 800 Washington, DC 20004	1. 2.Financial Services 3.Richmond, VA	12/22/2021	$1,000.00	$1,000.00
Total This Period			$2,000.00	

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
Dollar Tree 1800 Liberty Street Chesapeake, VA 23324	Snacks for Thurgood Marshall Safety Patrol Event	Cliff Hayes	11/29/2021	$25.63
Dollar Tree 1100 Liberty Street Chesapeake, VA 23324	Snacks for Thurgood Marshall Safety Patrol Event	Cliff Hayes	11/29/2021	$25.63
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web Hosting and web services	Cliff Hayes	11/29/2021	$144.00
Norton Antivirus Software 350 Ellis Street Mountain Valley, CA 94043	Anti Virus Software	Cliff Hayes	11/29/2021	$29.99
Communities in Schools - Hampton Roads P.O. Box 7784 Portsmouth, VA 23707	donation	Cliff Hayes	11/30/2021	$262.55
Covenant Fellowship Church 4201 Reid Street Chesapeake, VA 23324	Outreach Ministries	Cliff Hayes	11/30/2021	$100.00
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch meeting	Cliff Hayes	12/01/2021	$42.00
Verizon 703 E. Grace Street Richmond, VA 23219	Office internet data plan	Cliff Hayes	12/01/2021	$139.90
Chesapeake Conference Center 700 Conference Center Drive Chesapeake, VA 23320	Honoree/Scholarship Event - Posthumously Honor Bill Ward	Cliff Hayes	12/03/2021	$2,000.00
Postmaster 1210 Poindexter Street Chesapeake, VA 23324	Postage	Cliff Hayes	12/03/2021	$11.60
Pier 88 1437 Sam's Circle 106 Chesapeake, VA 23320	Lunch meeting	Cliff Hayes	12/04/2021	$55.54
WHRO 5200 Hampton Blvd Norfolk, VA 23508	Donation	Cliff Hayes	12/07/2021	$120.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Constituent engagement platform	Cliff Hayes	12/08/2021	$90.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Microsoft Corp 600 Pine Street 352 Seattle, WA 98101	Software suite renewal	Cliff Hayes	12/08/2021	$99.99
My Storage 504 Kempsville Rd Chesapeake, VA 23320	Storage space	Cliff Hayes	12/10/2021	$65.00
Norfolk Botanical Gardens 6700 Azalea Garden Rd Norfolk, VA 23518	Donation	Cliff Hayes	12/11/2021	$150.00
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	fuel	Cliff Hayes	12/12/2021	$69.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Office telephone service	Cliff Hayes	12/13/2021	$43.85
Uno's 5900 East Virginia Beach Blvd Norfolk, VA 23502	Lunch meeting	Cliff Hayes	12/14/2021	$39.93
NortonLifeLock Inc. 60 E. Rio Salado Parkway Suite 1000 Tempe, AZ 85281	AntiVirus Software	Cliff Hayes	12/15/2021	$104.99
Dollar General 1711 Effingham Street Portsmouth, VA 23704	Office Supplies	Cliff Hayes	12/16/2021	$6.36
Dollar General 2040 Battlefield Blvd Chesapeake, VA 23324	Office Supplies	Cliff Hayes	12/16/2021	$38.16
Dollar General 4590 George Washington Hwy Portsmouth, VA 23702	Office Supplies	Cliff Hayes	12/17/2021	$19.08
Evanto Video Elements 16122 Collins Street West Melbourne Victoria, Australia, N/A 30000	Software online access	Cliff Hayes	12/19/2021	$148.73
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Constituent engagement platform	Cliff Hayes	12/21/2021	$45.00
Bubba's 1725 Debaun Aven Chesapeake, VA 23320	Lunch meeting	Cliff Hayes	12/23/2021	$33.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	fuel	Cliff Hayes	12/24/2021	$75.96
Chesapeake Democratic Committee 3041 Gum Court Chesapeake, VA 23321	Donation	Cliff Hayes	12/29/2021	$50.00
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch meeting	Cliff Hayes	12/31/2021	$49.89
Total This Period				$4,085.83

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]	3	$2,000.00	
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	**3**		**$2,000.00**
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]		$4,085.83	
10. Total [add lines 7, 8 and 9]			**$4,085.83**
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]		**$92,826.99**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,000.00		
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		$2,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$94,826.99**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,085.83		
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]			$4,085.83
19. Ending Balance [Subtract Line 18b from Line 17e]			**$90,741.16**
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]	$175,818.15		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$177,818.15	
25. Total Funds Available [Add lines 21 and 24]			**$237,742.26**
26. Previous Disbursements [Line 28 from last report]	$142,915.27		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,085.83		
28. Total Disbursements this Election Cycle			**$147,001.10**
29. Ending Balance			**$90,741.16**