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
DaVita HealthCare Partners, Inc. 500 N Capitol Street, NW Suite 300 Washington, DC 20001	1. 2.Health Care 3.Washington, DC	06/24/2023	$500.00	$1,000.00
Dominion Political Action Committee - VA 707 East Main Street Richmond, VA 23219	1. 2.Energy 3.Richmond Virginia	06/30/2023	$25,000.00	$25,000.00
Mulhall, Mary K 1453 Thistlewood Lane Chesapeake, VA 23320	1.Expedia Group 2.Finance Manager 3.Bellevue, WA	06/25/2023	$10.00	$110.00
Ortho PAC 118 N 8th Street Richmond, VA 23219	1. 2.Orthopaedic 3.Richmond, VA	06/24/2023	$500.00	$1,000.00
Total This Period			$26,010.00	

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
Hobbs Studio Inc 857 Battlefield Blvd. Chesapeake, VA 23322	Professional Photos	Cliff Hayes	06/09/2023	$810.90
My Storage 504 Kempsville Rd Chesapeake, VA 23320	Storage Fee	Cliff Hayes	06/11/2023	$137.00
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Fuel	cliff hayes	06/12/2023	$98.00
Evoice 6922 Hollywood Blvd Fl 5 Los Angeles, CA 90028	Office Phone service	Cliff Hayes	06/13/2023	$45.94
Amazon PO Box 80683 Seattle, WA 98108	Protective screen cover	Cliff Hayes	06/14/2023	$14.99
7 Eleven 5200 Williamsburg Rd Richmond, VA 23150	Fuel	Cliff Hayes	06/20/2023	$82.33
Omni Homestead Resort 7696 Sam Snead Hwy Hot Springs, VA 24445	Lodging	Cliff Hayes	06/21/2023	$348.38
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Fuel	Cliff Hayes	06/23/2023	$97.02
Double Tree by Hilton 445 International Center Drive Sandston, VA 23150	Lodging	Cliff Hayes	06/24/2023	$111.72
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Service Fee	Cliff Hayes	06/25/2023	$0.40
Karen Jenkins for Delegate 100 N. Main Street Suffolk, VA 23434	Campaign Contribution	Cliff Hayes	06/25/2023	$500.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Constituent Contact System	Cliff Hayes	06/26/2023	$45.00
Best Buy 1340 Greenbrier Parkway Chesapeake, VA 23320	Audio Multimedia Headset for online meetings	Cliff Hayes	06/27/2023	$47.68

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chesapeake Democratic Committee 3041 Gum Court Chesapeake, VA 23321	Sponsorship - Donation	Cliff Hayes	06/27/2023	$500.00
Cutlass Grille 725 Eden Way N Chesapeake Chesapeake, VA 23320	Lunch Meeting	Cliff Hayes	06/27/2023	$34.08
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Web Platform Hosting Services	Cliff Hayes	06/27/2023	$299.88
Total This Period				$3,173.32

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]	4	$26,010.00	
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	**4**		**$26,010.00**
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]		$3,173.32	
10. Total [add lines 7, 8 and 9]			**$3,173.32**
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]		**$89,136.54**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$26,010.00		
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		$26,010.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$115,146.54**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,173.32		
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]			$3,173.32
19. Ending Balance [Subtract Line 18b from Line 17e]			**$111,973.22**
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		$90,741.16	
22. Previous Receipts [Line 24 from last report]	$68,860.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$26,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$94,870.00	
25. Total Funds Available [Add lines 21 and 24]			**$185,611.16**
26. Previous Disbursements [Line 28 from last report]	$70,464.62		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,173.32		
28. Total Disbursements this Election Cycle			**$73,637.94**
29. Ending Balance			**$111,973.22**