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
A & W Contractors, Inc. 530 Woodlake Circle 200 Chesapeake, VA 23320	1. 2.Road Construction 3.Chesapeake VA	08/19/2016	$2,000.00	$2,000.00
A & W Utility Contractors, Inc. 530 Woodlake Circle 200 Chesapeake, VA 23320	1. 2.Utility Contractors 3.Chesapeake VA	08/16/2016	$2,000.00	$2,000.00
Archbell, James C 530 Woodlake Cir Chesapeake, VA 23320	1.A & W Contractors 2.Officer 3.Chesapeake VA	08/18/2016	$1,000.00	$1,000.00
Bailey's S & M Brands, Inc. 3662 Ontario Road Keysville, VA 23947	1. 2.Beverage Distribution 3.Keysville, VA	08/28/2016	$500.00	$500.00
Hassell & Folkes, P.C. 325 Volvo Parkway Chesapeake, VA 23320	1. 2.Engineering 3.Chesapeake VA	08/19/2016	$1,000.00	$1,000.00
Heardon Construction Corp 1001 Scenic Parkway 104 Chesapeake, VA 23323	1. 2.Home Building 3.Chesapeake VA	08/16/2016	$1,500.00	$1,500.00
Total This Period			$8,000.00	

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
Hackworth Digital Printing 1700 Liberty Street Chesapeake, VA 23324	Brochures/Palm Cards	Cliff Hayes	08/16/2016	$424.08
Omega Marketing 2522 Spinnaker Ln Virginia Beach, VA 23451	Advertising/ Marketing / Consultation	Cliff Hayes	08/16/2016	$1,500.00
Total This Period				$1,924.08

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Hayes, Clifton 1012 Redstart Ave Chesapeake, VA 23324		08/10/2016	$2,500.00	$2,500.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hayes, Clifton 1012 Redstart Ave Chesapeake, VA 23324		08/10/2016	$2,500.00
Total This Period			$2,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	6	$8,000.00	
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	**6**		**$8,000.00**
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]		$1,924.08	
10. Total [add lines 7, 8 and 9]			**$1,924.08**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$2,500.00	
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]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$2,500.00		
d. Subtotal: Contributions and Receipts received this period		$10,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$10,500.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,924.08		
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]			$1,924.08
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,575.92**
20. Total Unpaid Debts [from Schedule F of this report]	$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,500.00	
25. Total Funds Available [Add lines 21 and 24]			**$10,500.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,924.08		
28. Total Disbursements this Election Cycle			**$1,924.08**
29. Ending Balance			**$8,575.92**