

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 JFK 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.

Hayes for Delegate (CC-16-00336)

| 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 |

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Reporting Period: 01/01/2021 Through: 03/31/2021

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| 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 supplies/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 |

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Reporting Period: 01/01/2021 Through: 03/31/2021

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| 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 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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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 Lines 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 |