# Hayes for Delegate (CC-16-00336)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Chesapeake Democratic Women<br>P.O. Box 2042<br>Chesapeake, VA 23327-2042 | 1.<br>2.Community Service Organization<br>3.Chesapeake, VA | 10/06/2021 | $250.00 | $250.00 |
| Columbia Care<br>321 Billerica Road<br>Suite 204<br>Celmsford, MA 01824 | 1.<br>2.Medical Cannabis<br>3.New York, NY | 10/21/2021 | $1,000.00 | $2,000.00 |
| Commissioner of Revenue PAC<br>2400 Washington Avenue<br>Newport News, VA 23607 | 1.<br>2.Commissioners of the Revenue<br>3.Newport News, VA | 10/12/2021 | $250.00 | $250.00 |
| Democratic Black Caucus of Virginia<br>841 Rosegill Road<br>Richmond, VA 23236 | 1.<br>2.Political Action Committee<br>3.Richmond, VA | 10/15/2021 | $300.00 | $300.00 |
| Dominion Political Action Committee - VA<br>707 East Main Street<br>Richmond, VA 23219 | 1.<br>2.Energy<br>3.Richmond Virginia | 10/15/2021 | $20,000.00 | $40,000.00 |
| Dr. George W. Pegram<br>801 Poindexter Street<br>Suite 115<br>Chesapeake, VA 23324 | 1.<br>2.Optometry<br>3.Chesapeake, VA | 10/06/2021 | $150.00 | $150.00 |
| Intuit, Inc.<br>1020 SW 18th Street<br>Ft. Lauderdale, FL 33315 | 1.<br>2.Financial<br>3.Fort Lauderdale, FL | 10/15/2021 | $500.00 | $500.00 |
| Moore, Gene A.<br>221 Fernwood Farms Road<br>Chesapeake, VA 23320 | 1.Retired<br>2.Retired<br>3.Retired | 10/08/2021 | $500.00 | $500.00 |
| Pharmaceutical Research and Manufacturers of America<br>950 F Street NW<br>Suite 300 | 1.<br>2.Pharmaceuticals<br>3.Washington, DC | 10/21/2021 | $750.00 | $1,250.00 |
| Raytheon Technologies<br>1101 Pennsylvania Ave NW<br>10th Floor<br>Washington, DC 20004 | 1.<br>2.Defense Technology<br>3.Arlington, VA | 10/18/2021 | $250.00 | $250.00 |
| Schexneider and Associates<br>1208 Master's Row<br>Chesapeake, VA 23320 | 1.<br>2.Consulting (Education Policy)<br>3.Chesapeake, VA | 10/04/2021 | $200.00 | $200.00 |
| Virginia Optometric Association<br>4461 Cox Road, Suite 110<br>Suite 110<br>Glen Allen, VA 23060 | 1.<br>2.Optometric<br>3.Glen Allen, VA | 10/06/2021 | $1,000.00 | $2,500.00 |

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|---|---|---|---|---|
| Wells Fargo Political Action Committee<br>90 S. 7th Street<br>16th Floor<br>Minneapolis, MN 55402 | 1.<br>2.Banks<br>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<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| J2 Global<br>6922 Hollywood Blvd.<br>5th Floor<br>Los Angeles, CA 90028 | Office phone | Cliff Hayes | 10/13/2021 | $43.85 |
| Jo Jo's Pizza<br>1201 E. Main Street<br>Richmond, VA 23219 | Lunch meeting | Cliff Hayes | 10/13/2021 | $19.28 |
| Wawa Sandston<br>500 Airport Road<br>Sandston, VA 23150 | Fuel | Cliff Hayes | 10/13/2021 | $70.93 |
| Norfolk State University Foundation<br>700 Park Avenue<br>Norfolk, VA 23501 | Donation | Cliff Hayes | 10/14/2021 | $200.00 |
| 7eleven<br>1100 Portlock Rd<br>Chesapeake, VA 23324 | Fuel | Cliff Hayes | 10/15/2021 | $65.68 |
| Double Tree by Hilton<br>445 International Center Drive<br>Sandston, VA 23150 | Lodging - Legislator of the Year Awards | Cliff Hayes | 10/15/2021 | $109.44 |
| Verizon<br>703 E. Grace Street<br>Richmond, VA 23219 | Office internet service | Cliff Hayes | 10/15/2021 | $144.90 |
| Hackworth Digital Printing<br>1700 Liberty Street<br>Chesapeake, VA 23324 | bumper stickers | Cliff Hayes | 10/16/2021 | $183.38 |
| Pancakes N Things<br>4408 Indian River Road<br>Chesapeake, VA 23325 | Campaign Breakfast Meet and Greet w/ district small businesses | Cliff Hayes | 10/16/2021 | $202.00 |
| ActBlue Technical Services<br>P.O. Box 382110<br>Cambridge, MA 02238-2110 | ActBlue Service Fee | Cliff Hayes | 10/17/2021 | $1.98 |
| CROP Foundation<br>2007 Ketches Court<br>Suffolk, VA 23435 | Donation | Cliff Hayes | 10/18/2021 | $250.00 |
| House Democratic Caucus<br>1021 E. Cary Street<br>1275<br>Richmond, VA 23219 | Contribution | Cliff Hayes | 10/21/2021 | $10,000.00 |
| Mark Weiss and Associates<br>4710 Bathesda Avenue<br>Bathesda, MD 20814 | Campaign Signs | Cliff Hayes | 10/21/2021 | $2,281.25 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Towne Bank, Inc.<br>5716 High Street<br>Portsmouth, VA 23703 | Wire transfer fee | Cliff Hayes | 10/21/2021 | $40.00 |
| Virginia Public Access Project<br>1209 E. Cary Street<br>Richmond, VA 23219 | Donation | Cliff Hayes | 10/21/2021 | $250.00 |
| Total This Period | | | | $13,862.69 |

| | |
|---|---|
| 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] | | $13,862.69 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$13,862.69** |
| **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] | $13,862.69 | | |
| 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] | | | $13,862.69 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$92,278.66** |
| 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] | $13,862.69 | | |
| **28. Total Disbursements this Election Cycle** | | | **$133,613.60** |
| **29. Ending Balance** | | | **$92,278.66** |