Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 1 of 12

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Abbott Laboratories 2 Kathy's Path 2. Medical diagnosis, nutrition, and devices 10/26/2021 \$250.00 \$500.00 Scituate, MA 02066 3.Scituate. Ma Certified Registered Nurse Anesthetists PAC 800 East Canal Street \$250.00 2. Nurse Anesthetists 11/16/2021 \$500.00 11th Floor 3. Richmond, VA Richmond, VA 23219 Cigna 1601 Chestnut Street 10/26/2021 \$500.00 2.Health Care \$750.00 TL16B 3.Philadelphia, PA Philadelphia, PA 19192 FanDuel Inc 300 Park Avenue South 11/04/2021 2. Fantasy sports and sports betting \$250.00 \$750.00 14th Floor 3.New York, NY New York, NY 10010 Friends Promoting a Healthy Chesapeake PAC P.O. Box 16251 2.Health Care 10/22/2021 \$500.00 \$500.00 Chesapeake, VA 23328-6251 3.Chesapeake,VA GlaxoSmithKline 2633 Lakeview Drive 2.Pharmaceuticals 11/04/2021 \$250.00 \$500.00 Raleigh, NC 27609 3.Raleigh, NC HCA Health System PAC 1850 Town Center Parkway 2.Health System 10/26/2021 \$1,000.00 \$3,000.00 Reston, VA 20190 3.Richmond, VA Hunton Andrews Kurth LLP 951 East Byrd Street 2.Law Firm 10/26/2021 \$1,000.00 \$3,000.00 Richmond, VA 23219 3.Richmond, VA McGuire Woods 800 East Canal Street 2.Law Firm 10/26/2021 \$250.00 \$500.00 3.Richmond, VA Richmond, VA 23219 Motorola Solutions, Inc. 1455 Pennsylvania Avenue, NW 2.Communications 11/04/2021 \$1,000.00 \$1,000.00 Suite 900 Washington, DC Washington, DC, VA 20004 Norfolk Southern Corporation Three Commercial Place 2.Rail 11/04/2021 \$1,500.00 \$1,500.00 Norfolk, VA 23510 3. Norfolk, VA Principle Advantage P.O. Box 55085 2.Government Relations 10/26/2021 \$500.00 \$1,000.00 Virginia Beach, VA 23471 3. Virginia Beach, VA

Schedule A: Direct Contributions Over \$100

Full Name of Contributor

Strata Solar, LLC 800 Taylor Street

Durham, NC 27701

Glen Allen, VA 23060

2530 Professional Road

Richmond, VA 23235

Suite 200

Suite 110

Mailing Address of Contributor

Virginia Optometric Association 4461 Cox Road, Suite 110

Virginia Pharmacists Association

Donor Information

3. Business Location

2.Solar

3.Durham, NC

2.Optometric

2.Pharmacists

3.Richmond, VA

3. Gien Allen, VA

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 12 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Date Aggregate Received This Period To Date 11/04/2021 \$500.00 \$500.00 11/04/2021 \$1,500.00 \$4,000.00

10/26/2021

\$500.00

\$9,750.00

\$1,500.00

Total This Period

Hayes for Delegate (CC-16-00336)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 3 of 12
No Schedule B results to display.		

Hayes for Delegate (CC-16-00336) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 4 of 12 No Schedule C results to display.

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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
Wawa Sandston 500 Airport Road Sandston, VA 23150	Fuel	Cliff Hayes	10/25/2021	\$29.18
Carnegie Mellon University Student Scholarship Foundation - Heinz College Hamburg Hall, Forbes Ave Pittsburgh, PA 15213	Donation	Cliff Hayes	10/27/2021	\$200.00
General Assembly Gift Shop 900 East Main Street Richmond, VA 23219	Gift-Gen Assembly Memorabilia	Cliff Hayes	10/27/2021	\$30.00
Wawa Sandston 500 Airport Road Sandston, VA 23150	Fuel	Cliff Hayes	10/27/2021	\$70.04
Red Robin Restuarant 1024 Eden Way N Chesapeake, VA 23320	Lunch Meeting	Cliff Hayes	10/28/2021	\$63.62
7eleven 1100 Portlock Rd Chesapeake, VA 23324	Fuel	Cliff Hayes	10/30/2021	\$74.70
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	ActBlue Service Fee	Cliff Hayes	10/31/2021	\$1.98
Dollar General 1367 Kempsville Rd Chesapeake, VA 23320	Office supplies	Cliff Hayes	10/31/2021	\$9.54
Fedex 5900 E. Virginia Beach Blvd. Norfolk, VA 23502	Copies/Sample Ballots	Cliff Hayes	10/31/2021	\$350.85
7 Eleven Kempsville 1328 Kempsville Rd Chesapeake, VA 23320	Fuel	Cliff Hayes	11/01/2021	\$22.03
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch meeting	Cliff Hayes	11/02/2021	\$14.34
Reddington, Sheryl 1307 Sand Wedge Ct Chesapeake, VA 23320	Election Day Expenses	Cliff Hayes	11/02/2021	\$488.79
Sheryl Reddington 1307 Sand Wedge Court Chesapeake, VA 23320	Election Day Expenses	Cliff Hayes	11/02/2021	\$4,500.00

Reporting Period: 10/22/2021 Through: 11/25/2021 Hayes for Delegate (CC-16-00336) Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure 7 Eleven Kempsville 1328 Kempsville Rd Fuel Cliff Hayes 11/05/2021 \$75.00 Chesapeake, VA 23320 East Side Pizza 5630 Portsmouth Blvd Lunch meeting Cliff Hayes 11/05/2021 \$33.64 Portsmouth, VA 23701 Zion's Pizza Cliff Hayes \$20.84 850 Old George Washington Hwy N Lunch meeting 11/08/2021 Chesapeake, VA 23323 Hackworth Digital Printing 1700 Liberty Street Campaign office professional sign removal Cliff Hayes 11/09/2021 \$662.50 Chesapeake, VA 23324 East Side Pizza 5630 Portsmouth Blvd Lunch Meeting Cliff Hayes 11/10/2021 \$19.73 Portsmouth, VA 23701 My Storage 504 Kempsville Rd Cliff Hayes \$159.65 Storage Fee 11/10/2021 Chesapeake, VA 23320 Donald Motley / Warm -up 2205 Wintergreen Dr Cliff Hayes 11/12/2021 \$320.00 Campaign office move Chesapeake, VA 23320 J2 Global 6922 Hollywood Blvd. Phone service Cliff Hayes 11/13/2021 \$43.85 5th Floor Los Angeles, CA 90028 Omega Psi Phi Fraternity, Pi Lambda Lambda Chapter Scholarship Donation Cliff Hayes 11/13/2021 \$125.00 17949 Main St Dumfries, VA 22026 7 Eleven Fuel 14400 Gideon Dr Cliff Hayes 11/14/2021 \$66.60 Woodbridge, VA 22192 City of Norfolk Parking 222 E. Main Street Parking Cliff Hayes \$6.00 11/15/2021 Norfolk, VA 23510 LBJ':s @ Traditionz Smokehouse 4810 Jefferson Davis Hwy Lunch meeting Cliff Hayes 11/15/2021 \$38.57 Richmond, VA 23234

Donation/ Care of Andolyn Madina

Cliff Hayes

11/15/2021

\$250.00

Miss America Foundation

Washington, DC 20005

1432 K St NW

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 7 of 12

	•		Page.	7 01 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon 703 E. Grace Street Richmond, VA 23219	Internet Service , Campaign Office	Cliff Hayes	11/15/2021	\$139.90
Sheryl Reddington 1307 Sand Wedge Court Chesapeake, VA 23320	Campaign Consulting 2021	Cliff Hayes	11/18/2021	\$1,000.00
Dominion Power 801 S Battlefield Blvd Chesapeake, VA 23322	Electricity Campaign Office	Cliff Hayes	11/22/2021	\$289.95
Mount Lebanon Baptist Church 215 Las Gaviotas Blvd. Chesapeake, VA 23322	Donation/ Ferebee Ministry	Cliff Hayes	11/22/2021	\$111.11
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Fuel	Cliff Hayes	11/24/2021	\$84.26
Total This Period				\$9,301.67

Hayes for Delegate (CC-16-00336)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 8 of 12
No Schedule E-1 results to display.		

Hayes for Delegate (CC-16-00336)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 9 of 12
No Schedule E-2 results to display.		

Hayes for Delegate (CC-16-00336) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 10 of 12 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 11 of 12

\$2,500.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 15 \$9,750.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 16 \$9,850.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$9,301.67 10. Total [add lines 7, 8 and 9] \$9,301.67 **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

Reporting Period: 10/22/2021 Through: 11/25/2021

Trayes for Delegate (66 To 6666)			Page: 12 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$92,278.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,850.00		
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		\$9,850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$102,128.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,301.67		
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]			\$9,301.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$92,826.99
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]	\$165,968.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$175,818.15	
25. Total Funds Available [Add lines 21 and 24]			\$235,742.26
26. Previous Disbursements [Line 28 from last report]	\$133,613.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,301.67		
28. Total Disbursements this Election Cycle			\$142,915.27
29. Ending Balance			\$92,826.99