

# Hayes for Delegate (CC-16-00336)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 1 of 12

| Schedule A: Direct Contributions Over \$100<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 |
|---|--|---------------|--------------------------|-------------------|
| Betting on VA Jobs PAC<br>P.O. Box 71683<br>Richmond, VA 23255  | 1.<br>2.Gaming<br>3.Richmond, VA   | 09/30/2023    | \$2,500.00               | \$2,500.00        |
| Capital One Services, LLC<br>1950 Roland Clarke Place<br>Suite 300<br>Reston, VA 20191                    | 1.<br>2.Financial Services<br>3.Reston, VA   | 09/15/2023    | \$1,000.00               | \$2,500.00        |
| Capital Results<br>50 Pear Street<br>Richmond, VA 23223   | 1.<br>2.Consulting<br>3.Richmond, VA   | 09/15/2023    | \$500.00                 | \$1,000.00        |
| Cigna<br>1601 Chestnut Street<br>TL16B<br>Philadelphia, PA 19192  | 1.<br>2.Health Care<br>3.Philadelphia, PA  | 09/20/2023    | \$500.00                 | \$750.00          |
| CVS Health<br>4401 Gregg Road<br>Brookeville, MD 20833  | 1.<br>2.Health<br>3.Brookeville, MD  | 09/30/2023    | \$1,000.00               | \$1,500.00        |
| Deloitte Political Action Committee<br>P.O. Box 365<br>Washington, DC 20044                               | 1.<br>2.Consulting<br>3.Washington, DC   | 09/06/2023    | \$1,000.00               | \$1,000.00        |
| Entertainment Software Association<br>601 Massachusetts Avenue NW<br>Suite 300<br>Washington, DC 20001    | 1.<br>2.Video Games<br>3.Washington, DC  | 09/25/2023    | \$500.00                 | \$1,000.00        |
| Gilead Sciences, Inc.<br>333 Lakeside Drive<br>Foster City, CA 94404                                      | 1.<br>2.Biopharmaceutical<br>3.Foster City, CA   | 09/30/2023    | \$1,000.00               | \$1,500.00        |
| HCA Health System PAC<br>901 E. Cary Street<br>Suite 2100<br>Richmond, VA 23219                           | 1.<br>2.Health System<br>3.Richmond, VA  | 09/15/2023    | \$2,000.00               | \$3,000.00        |
| Hunton Andrews Kurth LLP<br>951 East Byrd Street<br>Richmond, VA 23219                                    | 1.<br>2.Law Firm<br>3.Richmond, VA   | 09/15/2023    | \$1,500.00               | \$3,000.00        |
| Molina Healthcare, Inc.<br>P. O. Box 22819<br>Long Beach, CA 90801  | 1.<br>2.Healthcare<br>3.Long Beach, CA   | 09/30/2023    | \$1,000.00               | \$2,000.00        |
| Mulhall, Mary K<br>1453 Thistlewood Lane<br>Chesapeake, VA 23320  | 1.Expedia Group<br>2.Finance Manager<br>3.Bellevue, WA   | 09/25/2023    | \$10.00                  | \$140.00          |

# Hayes for Delegate (CC-16-00336)

| Schedule A: Direct Contributions Over \$100<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 |
|---|--|---------------|--------------------------|-------------------|
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059           | 1.<br>2.Realtors<br>3.Glen Allen, VA   | 09/30/2023    | \$1,500.00               | \$2,000.00        |
| The Medical Society of Virginia PAC<br>2924 Emerywood Pkwy<br>Richmond, VA 23294                          | 1.<br>2.Physicians<br>3.Richmond, VA   | 09/08/2023    | \$1,000.00               | \$1,000.00        |
| Transurban<br>7900 Westpark Drive<br>Suite T500<br>Tysons, VA 22102                                       | 1.<br>2.Transportation<br>3.Tysons, VA   | 09/25/2023    | \$250.00                 | \$250.00          |
| Truist Virginia PAC<br>1001 Semmes Avenue<br>5th Floor<br>Richmond, VA 23224                              | 1.<br>2.Banking<br>3.Richmond, VA  | 09/25/2023    | \$500.00                 | \$500.00          |
| Va Council of Nurse Practitioners PAC<br>250 West Main Street<br>Suite 100<br>Charlottesville, VA 22902   | 1.<br>2.Nurse Practitioners<br>3.Charlottesville, VA   | 09/30/2023    | \$250.00                 | \$500.00          |
| Virginia Credit Union PAC<br>P.O. Box 11469<br>Lynchburg, VA 24506  | 1.<br>2.Credit Unions<br>3.Lynchburg, VA   | 09/05/2023    | \$1,000.00               | \$1,000.00        |
| Virginia State Police Association, Inc.<br>6944 Forest Hill Avenue<br>Richmond, VA 23225                  | 1.<br>2.Police<br>3.Richmond, VA   | 09/25/2023    | \$150.00                 | \$300.00          |
| 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   | 09/15/2023    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$17,660.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

# Hayes for Delegate (CC-16-00336)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 5 of 12

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service                     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------------------|--|---------------------|-------------|
| J. T. Fisher Foundation<br>1248 George Washington Hwy N,<br>Chesapeake, VA 23323<br>Chesapeake, VA 23323 | Back to school supplies drive       | cliff hayes                            | 09/01/2023          | \$500.00    |
| Motion Array<br>235 Ponce De Leon Pl<br>M-234<br>Decatur, GA 30030                                       | Video editing software subscription | Cliff Hayes                            | 09/01/2023          | \$29.99     |
| Norfolk State University Foundation<br>700 Park Avenue<br>Norfolk, VA 23501                              | Donation -                          | cliff Hayes                            | 09/01/2023          | \$300.00    |
| Sam's Club<br>1501 Sam's Circle<br>Chesapeake, VA 23320  | Fuel                                | Cliff Hayes                            | 09/01/2023          | \$100.00    |
| Special Olympics Virginia<br>3212 Skipwitch Rd<br>100<br>Richmond, DC 23294                              | Donation                            | cliff Hayes                            | 09/01/2023          | \$100.00    |
| Civic Leadership Institute<br>4211 Monarch Way<br>116<br>Norfolk, VA 23508                               | Donation                            | Cliff Hayes                            | 09/02/2023          | \$75.00     |
| GoDaddy<br>2299 W. Obispo Ave<br>201<br>Scottsdale, AZ 85233   | Web site services                   | Cliff Hayes                            | 09/04/2023          | \$5.99      |
| Reddington, Sheryl<br>1307 Sand Wedge Ct<br>Chesapeake, VA 23320   | Travel Reimbursement                | Cliff Hayes                            | 09/06/2023          | \$146.00    |
| Wawa Sandston<br>500 Airport Road<br>Sandston, VA 23150  | Fuel                                | cliff hayes                            | 09/06/2023          | \$96.00     |
| Juicer.IO<br>304 Jones Blvd<br>Las Vegas, NV 89107   | Software subscription               | cliff hayes                            | 09/07/2023          | \$99.00     |
| Omega Psi Phi Fraternity, Zeta Iota<br>945 Vermont Ave.<br>Portsmouth, VA 23707                          | donation                            | cliff hayes                            | 09/07/2023          | \$275.00    |
| East Side Pizza<br>5630 Portsmouth Blvd<br>Portsmouth, VA 23701  | Lunch Meeting                       | Cliff Hayes                            | 09/08/2023          | \$59.35     |
| Cavalier Hotel Parking<br>300 32ND STREET<br>500<br>VIRGINIA BEACH, VA 23451                             | parking                             | cliff hayes                            | 09/10/2023          | \$20.00     |

# Hayes for Delegate (CC-16-00336)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 6 of 12

| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------|--|---------------------|-------------|
| GoDaddy<br>2299 W. Obispo Ave<br>201<br>Scottsdale, AZ 85233                             | web hosting services      | cliff hayes                            | 09/10/2023          | \$199.98    |
| Reddington, Sheryl<br>1307 Sand Wedge Ct<br>Chesapeake, VA 23320                         | Reimburse Office Expenses | cliff hayes                            | 09/11/2023          | \$407.90    |
| My Storage<br>504 Kempsville Rd<br>Chesapeake, VA 23320                                  | storage fees              | cliff hayes                            | 09/12/2023          | \$147.00    |
| IC Norcom High School Scholarship Fund<br>1801 London Blvd<br>Portsmouth, VA 23704       | donation                  | cliff hayes                            | 09/14/2023          | \$300.00    |
| Fedex<br>5900 E. Virginia Beach Blvd.<br>Norfolk, VA 23502                               | copies                    | cliff hayes                            | 09/16/2023          | \$11.55     |
| Michaels Store<br>4531 S Laburnum Avenue<br>STE 700<br>Henrico, VA 23231                 | Frames for award          | cliff hayes                            | 09/16/2023          | \$47.69     |
| Mount Lebanon Baptist Church<br>215 Las Gaviotas Blvd.<br>Chesapeake, VA 23322           | ministries                | cliff hayes                            | 09/17/2023          | \$1,000.00  |
| Sam's Club<br>1501 Sam's Circle<br>Chesapeake, VA 23320                                  | fuel                      | cliff hayes                            | 09/17/2023          | \$66.02     |
| Virginia Public Access Project<br>1209 E. Cary Street<br>Richmond, VA 23219              | donation                  | cliff hayes                            | 09/18/2023          | \$255.93    |
| City of Richmond<br>900 E. Broad Street<br>Richmond, VA 23219                            | parking                   | cliff hayes                            | 09/20/2023          | \$20.00     |
| Gabriel Chapel AME Zion Church<br>2216 Long Ridge Rd<br>Chesapeake, VA 23322             | Donation- Rebuilding fund | cliff hayes                            | 09/21/2023          | \$250.00    |
| Faith Deliverance Christian Center<br>1010 East 26th Street<br>Norfolk, VA 23504         | Ministries - Donation     | cliff hayes                            | 09/25/2023          | \$259.19    |
| Martin Luther King, Jr. Steering Committee<br>1214 County Street<br>Portsmouth, VA 23704 | Poll workers              | cliff hayes                            | 09/25/2023          | \$350.00    |

**Hayes for Delegate (CC-16-00336)**

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 7 of 12

| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service                        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Martin Luther King, Jr. Steering Committee<br>1214 County Street<br>Portsmouth, VA 23704 | Group Campaign Advertising             | cliff hayes                            | 09/25/2023          | \$750.00    |
| Buffalow Family Foundation, Inc<br>2403 Bainbridge Blvd<br>Chesapeake, VA 23324          | Kitchen/Food Pantry/Equipment Donation | Cliff Hayes                            | 09/26/2023          | \$1,000.00  |
| Constant Contact<br>1601 Trapelo Rd<br>Waltham, MA 02451                                 | Customer Constituent Contact Software  | Cliff Hayes                            | 09/26/2023          | \$45.00     |
| Evoice<br>6922 Hollywood Blvd<br>FI 5<br>Los Angeles, CA 90028                           | Office telephone services              | cliff hayes                            | 09/27/2023          | \$50.89     |
| Postmaster<br>1425 Battlefield Blvd N<br>Chesapeake, VA 23320                            | Postage                                | Cliff Hayes                            | 09/27/2023          | \$39.60     |
| Virginia Legislative Black Caucus<br>P.O. Box 7428<br>Hampton, VA 23666                  | Dues                                   | cliff hayes                            | 09/28/2023          | \$1,000.00  |
| Total This Period  |  |  |                     | \$8,007.08  |

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



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

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 20                             | \$17,660.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$50.00       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>21</b>                      |               | <b>\$17,710.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$8,007.08    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$8,007.08</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 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        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$2,500.00</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$2,500.00</b>  |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
|--|--------------|---------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$106,112.78</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$17,710.00  |                     |                     |
| 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               |              | \$17,710.00         |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |              |                     | <b>\$123,822.78</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$8,007.08   |                     |                     |
| 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]                       |              |                     | \$8,007.08          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$115,815.70</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                     |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$90,741.16         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$127,990.00 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$17,710.00  |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$145,700.00        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$236,441.16</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$112,618.38 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$8,007.08   |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$120,625.46</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$115,815.70</b> |