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	10/26/2023	$250.00	$500.00
Aggregate Transportation Corp 3041 Gum Court Chesapeake, VA 23321	1. 2.Transportation 3.Chesapeake, VA	10/18/2023	$500.00	$500.00
Amazon PO Box 80683 Seattle, WA 98108	1. 2.Technology 3.Seattle, Washington	10/18/2023	$2,500.00	$5,000.00
American Electric Power Company Virginia 1051 East Cary Street Suite 1100 Richmond, VA 23219	1. 2.Electric Power 3.Richmond, VA	10/26/2023	$1,000.00	$1,000.00
American Federation of State, County and Municipal Employees 1625 L Street NW Washington, DC 20036	1. 2.Municipal Employees 3.Washington, DC	10/18/2023	$2,000.00	$2,000.00
Caesars Enterprise Services One Harrah's Court Las Vegas, NV 89119	1. 2.Gaming 3.Las Vegas, Nevada	10/18/2023	$500.00	$1,000.00
Dominion Political Action Committee - VA 707 East Main Street Richmond, VA 23219	1. 2.Energy 3.Richmond Virginia	10/10/2023	$30,000.00	$85,000.00
Friends Promoting a Healthy Chesapeake PAC P.O. Box 16251 Chesapeake, VA 23328-6251	1. 2.Health Care 3.Chesapeake,VA	10/26/2023	$500.00	$500.00
Genworth Financial, Inc. P.O. Box 10185 Lynchburg, VA 24506	1. 2.Financial 3.Lynchburg, VA	10/26/2023	$1,000.00	$2,000.00
Insurance & Financial Advisors PAC - Virginia 3108 N Parham Road Suite 100 A	1. 2.Insurance 3.Richmond, VA	10/19/2023	$500.00	$500.00
Kelley, Annette P. 2308 Broadnax Drive Chesapeake, VA 23323	1.Retired 2.Retired 3.Chesapeake, VA	10/15/2023	$100.00	$200.00
Newport News Shipbuilding 4101 Washington Ave Newport News, VA 23607-2770	1. 2.Ship Repair 3.Newport News, VA	10/03/2023	$1,500.00	$2,500.00

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
Smith, Lessie 732 Eden Way N Suite E #107 Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, Virginia	10/15/2023	$150.00	$150.00
Smithfield Foods 200 Commerce Street Smithfield, VA 23430	1. 2.Food 3.Smithfield, VA	10/26/2023	$500.00	$500.00
TransCanada USA Services, Inc. PAC 1250 I Street NW Suite 225 Washington, DC 20005	1. 2.Energy 3.Washington, DC	10/18/2023	$500.00	$1,500.00
United Services Automobile Association PO Box 34330 San Antonio, TX 78265	1. 2.Insurance 3.San Antonio, TX	10/18/2023	$500.00	$500.00
Virginia Apartment Management Association PAC 2812 Emerywood Parkway Suite 140	1. 2.Apartment Mangement 3.Richmond, VA	10/19/2023	$500.00	$500.00
Virginia Association of Community-Based Providers 7018 Atlantic Avenue Suite 100	1. 2.Healthcare 3.Virginia Beach, VA	10/15/2023	$500.00	$500.00
Virginia Chiropractic Association PAC P.O. Box 15 Afton, VA 22920	1. 2.Chiropractors 3.Afton, VA	10/18/2023	$500.00	$750.00
Virginia Hospital & Healthcare Assoc. P.O. Box 31394 Richmond, VA 23294	1. 2.Hospitals & Health Systems 3.Richmond, VA	10/10/2023	$500.00	$1,500.00
Virginia League of Conservation 100 W Franklin Street Suite 102 Richmond, VA 23220	1. 2.Environmental 3.Richmond, VA	10/16/2023	$2,500.00	$2,500.00
Virginia Mortgage Bankers 4490 Cox Road Glen Allen, VA 23060	1. 2.Mortgage Bankers 3.Glen Allen, VA	10/26/2023	$750.00	$750.00
Virginia Physical Therapy Association 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapy 3.Clifton, VA	10/18/2023	$500.00	$500.00
Virginia Society of Anesthesiologists PAC 118 N 8th Street Richmond, VA 23219	1. 2.Anesthesiologists 3.Richmond, VA	10/10/2023	$500.00	$2,500.00

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
Walmart 702 SW 8th Street Bentonville, AR 72716	1. 2.Retail 3.Bentonville, Arkansas	10/18/2023	$500.00	$500.00
Williams, Junius H 21 Shamrock Drive Portsmouth, VA 23701	1.Dominion Energy 2.Government Affairs 3.Norfolk, VA	10/09/2023	$500.00	$500.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218-1320	1. 2.Legal / Law Firm 3.Richmond, VA	10/05/2023	$1,000.00	$1,500.00
Total This Period			$50,250.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1. 2. Beverage Distribution 3. Richmond, VA 4. Catering 5. Actual Cost	10/15/2023	$2,035.75	$4,035.75
Total This Period			$2,035.75	

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
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	web hosting services	cliff hayes	10/02/2023	$263.88
Adobe Systems 151 South Almaden Blvd San Jose, CA 95110	creative cloud subscription	cliff hayes	10/03/2023	$239.88
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain name services	cliff hayes	10/04/2023	$5.99
Norfolk State University Foundation 700 Park Avenue Norfolk, VA 23501	Donation plus fees	cliff hayes	10/04/2023	$27.00
City of Norfolk Parking 222 E. Main Street Norfolk, VA 23510	parking	cliff hayes	10/05/2023	$3.00
Wawa Sandston 500 Airport Road Sandston, VA 23150	fuel	cliff hayes	10/05/2023	$100.00
Juicer.IO 304 Jones Blvd Las Vegas, NV 89107	video software service	cliff hayes	10/06/2023	$99.00
Virginia Printing and Signs 6610 E. Virginia Beach Blvd Norfolk, VA 23502	Printing: Campaign signs, literature, T-shirts,	cliff hayes	10/09/2023	$6,607.50
House Democratic Caucus 1021 E. Cary Street 1275 Richmond, VA 23219	contribution	cliff hayes	10/11/2023	$50,050.00
My Storage 504 Kempsville Rd Chesapeake, VA 23320	storage fees	cliff hayes	10/11/2023	$147.00
Best Buy 1340 Greenbrier Parkway Chesapeake, VA 23320	Printer/Color/Laser	cliff hayes	10/14/2023	$561.14
Michaels Store 4531 S Laburnum Avenue STE 700 Henrico, VA 23231	Framing of Awards - 4 Cs Awards	cliff hayes	10/15/2023	$449.81
Faith Walk Productions, Inc. 5913 Churchland Blvd Portsmouth, VA 23703	Scholarship Dinner Donation and processing fee	cliff hayes	10/16/2023	$179.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia League of Conservation 100 W Franklin Street Suite 102 Richmond, VA 23220	wire fee/processing	cliff hayes	10/16/2023	$15.00
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Service Fee	Cliff Hayes	10/17/2023	$11.47
Reddington, Sheryl 1307 Sand Wedge Ct Chesapeake, VA 23320	Mileage & Parking Reimbursement	Cliff Hayes	10/18/2023	$151.00
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	lunch meeting	cliff hayes	10/19/2023	$55.07
Evoice 6922 Hollywood Blvd Fl 5 Los Angeles, CA 90028	telephone office expense	cliff hayes	10/19/2023	$50.89
Home Depot 1400 Tinturn Lane Chesapeake, VA 23320	pole driver, construction gloves, zip ties	cliff hayes	10/19/2023	$81.56
Jamestown Yorktown History Foundation 2110 Jamestown Rd, VA 23185 Williamsburg, VA 23185	Donation and processing fees	cliff hayes	10/19/2023	$259.38
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch Meeting	cliff hayes	10/20/2023	$96.00
Exxon - Chickahominy Market 5181 COLD HARBOR ROAD Mechanicsville, VA 23111	fuel	cliff hayes	10/21/2023	$89.00
House Democratic Caucus 1021 E. Cary Street 1275 Richmond, VA 23219	donation plus processing fees/Wire	cliff hayes	10/21/2023	$25,040.00
Hilton Garden Inn Washington DC 815 14th Street N.W.. Washington, DC 20005	Lodging/Parking	cliff hayes	10/22/2023	$396.41
OfficeMax/Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Toner and Copy Paper	Cliff Hayes	10/23/2023	$84.87
Omega Psi Phi Fraternity, Psi Nu Chapter PO BOX 26162 Alexandria Alexandria, VA 22313	Donation/Scholarships	cliff hayes	10/23/2023	$708.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Airlines 4333 Amon Carter Blvd, Fort Worth, TX 76155 Fort Worth, TX 76155	Flight/Northern Virginia Meeting	cliff hayes	10/24/2023	$330.40
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Service Fee	Cliff Hayes	10/25/2023	$2.38
Norton Antivirus Software 350 Ellis Street Mountain Valley, CA 94043	Antivirus Software Protection	cliff hayes	10/25/2023	$119.99
Total This Period				$86,225.54

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]	27	$50,250.00	
2. Schedule B [Over $100]	1	$2,035.75	
3. Un-itemized Cash Contributions [$100 or less]	14	$805.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**42**		**$53,090.75**
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]		$2,035.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$86,225.54	
10. Total [add lines 7, 8 and 9]			**$88,261.29**
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]		**$115,815.70**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$53,090.75		
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		$53,090.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$168,906.45**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$88,261.29		
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]			$88,261.29
19. Ending Balance [Subtract Line 18b from Line 17e]			**$80,645.16**
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		$90,741.16	
22. Previous Receipts [Line 24 from last report]	$145,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$53,090.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$198,790.75	
25. Total Funds Available [Add lines 21 and 24]			**$289,531.91**
26. Previous Disbursements [Line 28 from last report]	$120,625.46		
27. Disbursements from Current Reporting Period [Line 18d above]	$88,261.29		
28. Total Disbursements this Election Cycle			**$208,886.75**
29. Ending Balance			**$80,645.16**