

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
Anheuser-Busch Companies 1201 Pennsylvania Avenue NW Suite 1300 Washington, DC 20004	1. 2.Beverage 3.Washington, DC	06/29/2024	\$250.00	\$250.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Financial Services 3.Reston, VA	06/29/2024	\$1,000.00	\$1,000.00
Total This Period			\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 06/07/2024 Through: 06/30/2024

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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
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Fuel	Cliff Hayes	06/09/2024	\$80.00
Hotel Washington DC 515 15th Street, NW Washington, DC 20004	Lodging for Whitehouse Juneteenth Events	Cliff Hayes	06/10/2024	\$598.80
Hotel Washington DC 515 15th Street, NW Washington, DC 20004	Dinner	Cliff Hayes	06/10/2024	\$64.98
My Storage 504 Kempsville Rd Chesapeake, VA 23320	Storage Space	Cliff Hayes	06/11/2024	\$147.00
NAACP - Chesapeake 4202 Wake Avenue Chesapeake, VA 23324	Donation - Youth Act-So	Cliff Hayes	06/11/2024	\$150.00
Rouse for Virginia P.O. Box 2864 Virginia Beach, VA 23450	Donation	Cliff Hayes	06/12/2024	\$1,000.00
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch Meeting	Cliff Hayes	06/13/2024	\$104.48
Evoice 6922 Hollywood Blvd FI 5 Los Angeles, CA 90028	Phone Service	Cliff Hayes	06/13/2024	\$51.18
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Fuel	Cliff Hayes	06/16/2024	\$64.00
Mount Carmel Baptist Church 3310 Deep Creek Blvd Portsmouth, VA 23702	Donation - Truxton Weekend	Cliff Hayes	06/24/2024	\$250.00
Wawa Victory Blvd 4005 Victory Blvd Portsmouth, VA 23701	Fuel	Cliff Hayes	06/25/2024	\$93.02
ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Service Fee	Cliff Hayes	06/30/2024	\$0.40
Total This Period				\$2,603.86

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]	2	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$1,260.00
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]		\$2,603.86	
10. Total [add lines 7, 8 and 9]			\$2,603.86
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]		\$112,103.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,260.00		
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		\$1,260.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$113,363.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,603.86		
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]			\$2,603.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$110,759.38
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		\$77,205.93	
22. Previous Receipts [Line 24 from last report]	\$66,582.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,260.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,842.24	
25. Total Funds Available [Add lines 21 and 24]			\$145,048.17
26. Previous Disbursements [Line 28 from last report]	\$31,684.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,603.86		
28. Total Disbursements this Election Cycle			\$34,288.79
29. Ending Balance			\$110,759.38