

Hayes for Delegate (CC-16-00336)

Reporting Period: 10/01/2024 Through: 10/24/2024

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
CP&O 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Port Terminal Services 3.Norfolk, VA	10/10/2024	\$1,500.00	\$1,500.00
Employees of RTX Corporation PAC 1000 Wilson Blvd Suite 2300 Arlington, VA 22209	1. 2.Technology 3.Arlington Virginia	10/07/2024	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors 3.Glen Allen, VA	10/10/2024	\$1,000.00	\$1,000.00
TransCanada USA Services, Inc. PAC 1250 I Street NW Suite 225 Washington, DC 20005	1. 2.Energy 3.Washington, DC	10/16/2024	\$500.00	\$500.00
Virginia Chiropractic Association PAC P.O. Box 15 Afton, VA 22920	1. 2.Chiropractors 3.Afton, VA	10/22/2024	\$500.00	\$500.00
Virginia Maritime Association P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	10/10/2024	\$1,500.00	\$1,500.00
Virginia Optometric Association 4461 Cox Road, Suite 110 Suite 110 Glen Allen, VA 23060	1. 2.Optometric 3.Glen Allen, VA	10/18/2024	\$500.00	\$500.00
Total This Period			\$5,750.00	

No Schedule B results to display.

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
Harris, Bonita 103 Pippin Drive Suffolk, VA 23434	Blue Crescendo Emcee	cliff hayes	10/01/2024	\$250.00
NAACP - Chesapeake 4202 Wake Avenue Chesapeake, VA 23324	donation	cliff hayes	10/01/2024	\$500.00
Bethany Baptist Church 2587 Campostella Road Chesapeake, VA 23324	Anniversary -Church 65th	Cliff Hayes	10/06/2024	\$500.00
Wawa 720 London Street Portsmouth, VA 23704	Fuel	Cliff Hayes	10/06/2024	\$88.38
My Storage 504 Kempsville Rd Chesapeake, VA 23320	Storage fees	Cliff Hayes	10/11/2024	\$162.00
Evoice 6922 Hollywood Blvd Fl 5 Los Angeles, CA 90028	Office Telephone	cliff hayes	10/13/2024	\$51.18
Lobscouser Restuarant 337 High Street Portsmouth, VA 23704	Lunch meeting	cliff hayes	10/16/2024	\$63.91
Norfolk State University Foundation 700 Park Avenue Norfolk, VA 23501	donation	cliff hayes	10/17/2024	\$250.00
NSU Athletic Foundation 700 Park Avenue Norfolk, VA 23504	Donation - Students	cliff Hayes	10/17/2024	\$500.00
Adobe Systems 151 South Almaden Blvd San Jose, CA 95110	Software Subscription	Cliff Hayes	10/18/2024	\$239.88
New Journal and Guide 5127 E Virginia Beach Blvd Norfolk, VA 23502	Annual Luncheon Sponsorship	Cliff Hayes	10/18/2024	\$1,100.00
Open AI 3180 18th Street, San Francisco San Francisco, CA 94110	Software subscription	cliff Hayes	10/18/2024	\$20.00
Cutlass Grille 725 Eden Way N Chesapeake Chesapeake, VA 23320	Chesapeake Dems Rally - Food	Cliff Hayes	10/20/2024	\$247.67

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gabriel Chapel AME Zion Church 2216 Long Ridge Rd Chesapeake, VA 23322	Donation	Cliff Hayes	10/20/2024	\$750.00
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	Donation	Cliff Hayes	10/23/2024	\$5,040.00
Total This Period				\$9,763.02

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]	7	\$5,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$5,750.00
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]		\$9,763.02	
10. Total [add lines 7, 8 and 9]			\$9,763.02
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]		\$108,467.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,750.00		
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		\$5,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$114,217.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,763.02		
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]			\$9,763.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$104,454.60
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]	\$77,552.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$83,302.24	
25. Total Funds Available [Add lines 21 and 24]			\$160,508.17
26. Previous Disbursements [Line 28 from last report]	\$46,290.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,763.02		
28. Total Disbursements this Election Cycle			\$56,053.57
29. Ending Balance			\$104,454.60