

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
Battle, MaKenzie 1521 CARSON CRES E PORTSMOUTH, VA 23701	1.??? 2.??? 3.???	09/04/2025	\$250.00	\$250.00
Bolden, Andrea 849 Creekside Cres Chesapeake, VA 23320	1.Chesapeake Public Schools 2.School Teacher 3.Chesapeake Virginia	09/05/2025	\$60.00	\$110.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Financial Services 3.Reston, VA	09/24/2025	\$1,350.00	\$2,500.00
Farrow, Ramona 1141 Masters Row Chesapeake, VA 23320	1.Not Employed 2.Not Employed 3.Not Employed	09/08/2025	\$150.00	\$300.00
Helm, Fred 1132 Belvoir Lane Virginia Beach, VA 23464	1.BHHS RW Towne Realty 2.Real Estate 3.Chesapeake	09/05/2025	\$60.00	\$260.00
Helm, Fred 1132 Belvoir Lane Virginia Beach, VA 23464	1.BHHS RW Towne Realty 2.Real Estate 3.Chesapeake	09/08/2025	\$200.00	\$460.00
Jones, Eric 1809 Beckwood Common Chesapeake, VA 23320	1.??? 2.Retired 3.???	09/07/2025	\$50.00	\$300.00
Kelley, Annette P. 2308 Broadnax Drive Chesapeake, VA 23323	1.Retired 2.Retired 3.Chesapeake, VA	09/07/2025	\$100.00	\$190.00
Nadarius Clarke for Delegate P.O. Box 829 Suffolk, VA 23439	1. 2. 3.	09/04/2025	\$250.00	\$250.00
Thompson, Robert ???, ???, VA 00000	1.??? 2.??? 3.???	09/04/2025	\$90.00	\$150.00
Vertex Pharmaceuticals 50 Northern Avenue Boston, MA 02210	1. 2.Pharmaceuticals 3.Boston, MA	09/05/2025	\$1,000.00	\$1,000.00
Total This Period			\$3,560.00	

No Schedule B results to display.

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
United Airlines 233 S Wacker Dr Chicago, IL 60606	luggage	Cliff Hayes	09/01/2025	\$130.00
Fresh Prints of Virginia 121 Pennsylvania Avenue Virginia Beach, VA 23462	sign/vertical banner	Cliff Hayes	09/02/2025	\$654.40
BP Cary Street 1920 W Cary Street Richmond, VA 23220	fuel	Cliff Hayes	09/03/2025	\$60.00
Mama J's 415 N 1st Street Richmond, VA 23219	Dinner Meeting	Cliff Hayes	09/03/2025	\$82.28
Kenyatta Royster 4012 Dock Landing Road Chesapeake, VA 23321	Consulting	Cliff Hayes	09/05/2025	\$100.00
Martin Luther King, Jr. Steering Committee 1214 County Street Portsmouth, VA 23704	Advertising	Cliff Hayes	09/05/2025	\$2,677.00
Best Buy 1340 Greenbrier Parkway Chesapeake, VA 23320	Office Equipment, wireless keyboard (2), tablet cover	Cliff Hayes	09/06/2025	\$189.49
Thyme on the River 1 High Street Portsmouth, VA 23704	lunch meeting	Cliff Hayes	09/06/2025	\$69.90
Better By Tuesday P.O. Box 5155 Chesapeake, VA 23324	Entertainment - Blue Crescendo	Cliff Hayes	09/07/2025	\$3,000.00
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	fuel	Cliff Hayes	09/07/2025	\$58.00
Make a Wish Foundation p. o. box 12854 Pittsburg, PA 15241	Office painting	Cliff Hayes	09/08/2025	\$25.00
City of Portsmouth- Bide-A-Wee 1 Bide-A-Wee Lane Portsmouth, VA 23701	Drink/Bev - Breakfast Meeting	Cliff Hayes	09/09/2025	\$3.20
House Democratic Caucus 1021 E. Cary Street 1275 Richmond, VA 23219	Dues/Contribution	Cliff Hayes	09/09/2025	\$50,040.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Thyme on the River 1 High Street Portsmouth, VA 23704	Lunch Meeting	Cliff Hayes	09/09/2025	\$96.76
42nd Street Photo 15 W 36th St. New York, NY 10018	Media/Equip/Cam/Lens/Editing	Cliff Hayes	09/10/2025	\$4,437.94
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Web services	Cliff Hayes	09/10/2025	\$289.98
My Storage 504 Kempsville Rd Chesapeake, VA 23320	storage	Cliff Hayes	09/11/2025	\$167.00
Virginia Printing and Signs 6610 E. Virginia Beach Blvd Norfolk, VA 23502	Signs/Brochures	Cliff Hayes	09/11/2025	\$1,700.00
Evoice 6922 Hollywood Blvd Fl 5 Los Angeles, CA 90028	tel services / office	Cliff Hayes	09/14/2025	\$54.31
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	domain services	Cliff Hayes	09/14/2025	\$36.06
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Web Services/Domain	Cliff Hayes	09/14/2025	\$227.76
NAACP - Chesapeake 4202 Wake Avenue Chesapeake, VA 23324	Donation	Cliff Hayes	09/15/2025	\$500.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	domain servicing	Cliff Hayes	09/16/2025	\$83.88
Master Class 475 Brannan St 230 San Francisco, CA 94107	training subscription	Cliff Hayes	09/16/2025	\$240.00
NAACP - Chesapeake 4202 Wake Avenue Chesapeake, VA 23324	Freedom Fund Sponsorship Donation	Cliff Hayes	09/16/2025	\$1,000.00
Cutlass Grille 725 Eden Way N Chesapeake Chesapeake, VA 23320	Dinner meeting	Cliff Hayes	09/17/2025	\$89.72

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Towne Bank, Inc. 5716 High Street Portsmouth, VA 23703	Check Re-order	Cliff Hayes	09/17/2025	\$64.44
Open AI 3180 18th Street, San Francisco San Francisco, CA 94110	Subscription Service	Cliff Hayes	09/18/2025	\$20.00
Wawa Military Hwy 3400 S Military Hwy Chesapeake, VA 23323	fuel	Cliff Hayes	09/18/2025	\$72.00
House Democratic Caucus 1021 E. Cary Street 1275 Richmond, VA 23219	Donation/Dues	Cliff Hayes	09/25/2025	\$50,040.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Subscription/Software	Cliff Hayes	09/26/2025	\$62.00
Thyme on the River 1 High Street Portsmouth, VA 23704	Lunch meeting	Cliff Hayes	09/26/2025	\$50.05
Google 1600 Amphitheatre Parkway, Mountain View, CA 94043 Mountain View, CA 94043	Software subscription	Cliff Hayes	09/28/2025	\$19.99
Wawa Military Hwy 3400 S Military Hwy Chesapeake, VA 23323	fuel	Cliff Hayes	09/28/2025	\$89.00
Breakout Clips 8 The Green Suite A Dover, DE 19901	Software Subscription	cliff hayes	09/29/2025	\$39.00
Total This Period				\$116,469.16

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$3,560.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>36</b>		<b>\$4,800.00</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]		\$116,469.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$116,469.16</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>\$143,593.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,800.00		
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		\$4,800.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$148,393.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$116,469.16		
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]			\$116,469.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$31,924.67</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		\$77,205.93	
22. Previous Receipts [Line 24 from last report]	\$264,297.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$269,097.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$346,303.17</b>
26. Previous Disbursements [Line 28 from last report]	\$197,909.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$116,469.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$314,378.50</b>
<b>29. Ending Balance</b>			<b>\$31,924.67</b>