

| Schedule A: Direct Contributions Over \$100<br><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 |
|---|---|---------------|--------------------------|-------------------|
| Commercial Development PAC<br>1729 King Street<br>Suite 410<br>Alexandria, VA 22314                           | 1.<br>2.Commercial Real Estate<br>3.Richmond, VA  | 12/22/2025    | \$500.00                 | \$500.00          |
| Comstock Hospitality Holdings, LLC<br>1900 Reston Metro Plz<br>10th Floor<br>Reston, VA 20190                 | 1.<br>2.Asset Manager<br>3.Reston, VA   | 12/03/2025    | \$5,000.00               | \$10,000.00       |
| Metis Services, Inc.<br>1315 Franklin Road SW<br>Roanoke, VA 24016  | 1.<br>2.Insurance<br>3.Roanoke, VA  | 12/30/2025    | \$500.00                 | \$500.00          |
| Premium Distributors of VA<br>15001 Northridge Drive<br>Chantilly, VA 20151                                   | 1.<br>2.Beverage Distributor<br>3.Chantilly, VA   | 12/01/2025    | \$1,000.00               | \$1,000.00        |
| Quest Diagnostics Incorporated PAC<br>500 Plaza Drive<br>Secaucus, NJ 07094                                   | 1.<br>2.Patient Services<br>3.Secaucus, NJ  | 12/17/2025    | \$500.00                 | \$500.00          |
| VA Psychology PAC<br>PO Box 29069<br>Henrico, VA 23242  | 1.<br>2.Psychology services<br>3.Henrico, VA  | 12/30/2025    | \$250.00                 | \$250.00          |
| Vantage Data Centers Management Co, LLC<br>2820 Northwestern Parkway<br>Santa Clara, CA 95051                 | 1.<br>2.Data<br>3.Henrico Va  | 12/12/2025    | \$1,000.00               | \$2,000.00        |
| Virginia Health Care Association<br>2212 W. Laburnum Avenue<br>206<br>Richmond, VA 23227                      | 1.<br>2.Health Care<br>3.Richmond   | 12/30/2025    | \$1,000.00               | \$2,500.00        |
| Total This Period   |   |               | \$9,750.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| 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                             | Website Subscription  | Cliff Hayes                            | 12/09/2025          | \$192.08    |
| Evoice<br>6922 Hollywood Blvd<br>Fl 5<br>Los Angeles, CA 90028                           | telephone service - office                                  | cliff hayes                            | 12/13/2025          | \$54.31     |
| Lowery, Ernest<br>5127 E Virginia Beach Blvd Ste 100<br>Norfolk, VA 23502                | Juneteenth committee sponsorship 2025-2026                  | cliff hayes                            | 12/21/2025          | \$400.00    |
| Mount Lebanon Baptist Church<br>215 Las Gaviotas Blvd.<br>Chesapeake, VA 23322           | Men's Ministry  | cliff hayes                            | 12/21/2025          | \$500.00    |
| Francis, Glenn Consulting<br>P.O. Box 13143<br>Chesapeake, VA 23325                      | Consulting/Political  | Cliff Hayes                            | 12/22/2025          | \$1,000.00  |
| Martin Luther King, Jr. Steering Committee<br>1214 County Street<br>Portsmouth, VA 23704 | MLK Breakfast Sponsorship                                   | cliff Hayes                            | 12/23/2025          | \$500.00    |
| Yard House<br>3630 Victory Blvd<br>Portsmouth, VA 23701                                  | Dinner Meeting  | Cliff Hayes                            | 12/23/2025          | \$159.28    |
| Signet Family Life Center<br>884 Bells Mill Road<br>Chesapeake, VA 23322                 | Youth Bowling Outing - Signet Center McNair,<br>Sponsorship | cliff hayes                            | 12/24/2025          | \$300.00    |
| Constant Contact<br>1601 Trapelo Rd<br>Waltham, MA 02451                                 | constituent contact system                                  | cliff hayes                            | 12/26/2025          | \$62.00     |
| Microsoft Corp<br>600 Pine Street<br>352<br>Seattle, WA 98101                            | Subscription  | Cliff hayes                            | 12/26/2025          | \$9.99      |
| Wawa<br>720 London Street<br>Portsmouth, VA 23704  | fuel  | cliff hayes                            | 12/26/2025          | \$68.00     |
| Best Buy<br>1340 Greenbrier Parkway<br>Chesapeake, VA 23320                              | mobile tablet for campaign, ruggedized cover                | cliff hayes                            | 12/27/2025          | \$1,321.52  |
| Breakout Clips<br>8 The Green<br>Suite A<br>Dover, DE 19901                              | Subscription software                                       | cliff hayes                            | 12/29/2025          | \$39.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                             | Item or Service                                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Google<br>1600 Amphitheatre Parkway, Mountain View,<br>CA 94043<br>Mountain View, CA 94043 | subscription                                    | cliff hayes                            | 12/29/2025          | \$19.99     |
| Renaissance Hotel - Portsmouth<br>425 Water Street<br>Portsmouth, VA 23704                 | Sendoff Partial Payment/Lucas/Scott/Hayes event | Cliff Hayes                            | 12/30/2025          | \$6,179.43  |
| Total This Period  |   |  |                     | \$10,805.60 |

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]                                     | 8                       | \$9,750.00  |                    |
| 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      |                    |
| <b>5. Total</b>  | <b>8</b>                |             | <b>\$9,750.00</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]                                   |                         | \$10,805.60 |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$10,805.60</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>\$120,949.71</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$9,750.00   |                     |                     |
| 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               |              | \$9,750.00          |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$130,699.71</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,805.60  |                     |                     |
| 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]                        |              |                     | \$10,805.60         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$119,894.11</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]                           | \$412,034.73 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$9,750.00   |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$421,784.73        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$498,990.66</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$368,290.95 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,805.60  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$379,096.55</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$119,894.11</b> |