

Hayes for Treasurer (CC-15-00778)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Pulaski County Republican Committee PO Box 152 Pulaski, VA 24301	1. 2. Political Party Committee 3. Pulaski, VA	09/29/2015	\$225.00	\$225.00
Pulaski County Republican Women's Club 5868 Old Route 11 Dublin, VA 24084	1. 2. Civic Organization 3. Dublin, VA	09/16/2015	\$250.00	\$250.00
Total This Period			\$475.00	

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
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Vern Hayes	09/01/2015	\$1.00
123Inkjets.com 2820 Cochran St Simi Valley, CA 93065	Debt Payment for: 07/30/2015 Laser Toner	Vern Hayes	09/02/2015	\$99.87
BuildASign.com 11525A Stonehollow Dr Austin, TX 78758	Debt Payment for: 08/10/2015 Vinyl Banner	Vern Hayes	09/02/2015	\$23.94
BuildASign.com 11525A Stonehollow Dr Austin, TX 78758	Debt Payment for: 08/10/2015 Vinyl Banner	Vern Hayes	09/02/2015	\$23.94
Dreamhost 417 Associated Rd Brea, CA 92821	Debt Payment for: 06/10/2015 Web Site Hosting	Vern Hayes	09/02/2015	\$21.90
Dreamhost 417 Associated Rd Brea, CA 92821	Debt Payment for: 08/13/2015 Web Site Hosting	Vern Hayes	09/02/2015	\$21.90
Home Depot 200 Conston Ave Christiansburg, VA 24073	Sign Mounting Hardware	Vern Hayes	09/04/2015	\$109.24
Home Depot 200 Conston Ave Christiansburg, VA 24073	Sign Mounting Hardware	Vern Hayes	09/04/2015	\$6.81
Home Depot 200 Conston Ave Christiansburg, VA 24073	Sign Mounting Hardware	Vern Hayes	09/10/2015	\$93.44
Staples 145 Shoppers Way Christiansburg, VA 24073	Envelopes and Pens	Vern Hayes	09/11/2015	\$82.28
ChecksInTheMail.com 2435 Goodwin Ln New Braunfels, TX 78135	Debt Payment for: 07/21/2015 Business Checks	Vern Hayes	09/20/2015	\$36.57
Ooma, Inc. 1880 Embarcadero Rd Palo Alto, CA 94303	Campaign Phone Line	Vern Hayes	09/21/2015	\$16.00
Staples 145 Shoppers Way Christiansburg, VA 24073	Envelopes and Tape	Vern Hayes	09/22/2015	\$68.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 109 N Washington Ave Pulaski, VA 24301	Stamps	Vern Hayes	09/23/2015	\$50.00
Wal-Mart Supercenter 5225 Alexander Rd Dublin, VA 24084	Stamps	Vern Hayes	09/24/2015	\$19.60
USPS 109 N Washington Ave Pulaski, VA 24301	Postage	Vern Hayes	09/28/2015	\$166.40
Dreamhost 417 Associated Rd Brea, CA 92821	Web Site Hosting	Vern Hayes	09/29/2015	\$21.90
Total This Period				\$863.27

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
FastSigns, Alexandria 7611-A Richmond Hwy Alexandria, VA 22306	Yard Signs and Magnetic Car Signs	07/01/2015	\$250.68
GotPrint.com 7652 San Fernando Rd N Burbank, CA 91505	Letterhead and Envelopes	08/22/2015	\$264.81
GotPrint.com 7652 San Fernando Rd N Burbank, CA 91505	Brochures	09/04/2015	\$147.58
GotPrint.com 7652 San Fernando Rd N Burbank, CA 91505	Brochures	09/29/2015	\$217.21
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		07/22/2015	\$1,000.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		08/10/2015	\$600.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		08/27/2015	\$350.00
Shutterstock, Inc. 350 Fifth Ave 21st Fl New York, NY 10118	Stock Image License	08/13/2015	\$29.00
Signarama NRV 424 Peppers Ferry Rd Christiansburg, VA 24073	Large Signs	08/25/2015	\$842.40
Signarama NRV 424 Peppers Ferry Rd Christiansburg, VA 24073	Large Signs	09/14/2015	\$126.36
USPS 109 N Washington Ave Pulaski, VA 24301	Annual Mailing Fee	09/17/2015	\$225.00
USPS 109 N Washington Ave Pulaski, VA 24301	Stamps	09/30/2015	\$100.00
Total This Period			\$4,153.04

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$475.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$665.00
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]		\$863.27	
10. Total [add lines 7, 8 and 9]			\$863.27
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,950.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,950.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,950.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$214.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$665.00		
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		\$665.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$879.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$863.27		
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]			\$863.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16.10
20. Total Unpaid Debts [from Schedule F of this report]	\$4,153.04		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,950.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$665.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,615.02	
25. Total Funds Available [Add lines 21 and 24]			\$2,615.02
26. Previous Disbursements [Line 28 from last report]	\$1,735.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$863.27		
28. Total Disbursements this Election Cycle			\$2,598.92
29. Ending Balance			\$16.10