

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

| Schedule B: In-Kind Contributions Over \$100<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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Smith, Arnold<br>PO Box 1030<br>Pulaski, VA 24301  | 1. Self-Employed<br>2. Accountant<br>3. Pulaski, VA<br>4. Large Campaign Signs<br>5. Actual Cost  | 09/14/2015    | \$126.36                 | \$968.76          |
| Total This Period  |   |               | \$126.36                 |                   |

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

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|---------------------|-------------|
| USPS<br>109 N Washington Ave<br>Pulaski, VA 24301              | Stamps           | Vern Hayes                             | 09/23/2015          | \$50.00     |
| Wal-Mart Supercenter<br>5225 Alexander Rd<br>Dublin, VA 24084  | Stamps           | Vern Hayes                             | 09/24/2015          | \$19.60     |
| USPS<br>109 N Washington Ave<br>Pulaski, VA 24301              | Postage          | Vern Hayes                             | 09/28/2015          | \$166.40    |
| Dreamhost<br>417 Associated Rd<br>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<br>Name and Address of Creditor | Pupose of Obligation              | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------------------|--------------------|-------------------------|
| FastSigns, Alexandria<br>7611-A Richmond Hwy<br>Alexandria, VA 22306                 | Yard Signs and Magnetic Car Signs | 07/01/2015         | \$250.68                |
| GotPrint.com<br>7652 San Fernando Rd N<br>Burbank, CA 91505                          | Letterhead and Envelopes          | 08/22/2015         | \$264.81                |
| GotPrint.com<br>7652 San Fernando Rd N<br>Burbank, CA 91505                          | Brochures                         | 09/04/2015         | \$147.58                |
| GotPrint.com<br>7652 San Fernando Rd N<br>Burbank, CA 91505                          | Brochures                         | 09/29/2015         | \$217.21                |
| Hayes, Vernon<br>4501 Robinson Tract Rd<br>Pulaski, VA 24301                         |                                   | 07/22/2015         | \$1,000.00              |
| Hayes, Vernon<br>4501 Robinson Tract Rd<br>Pulaski, VA 24301                         |                                   | 08/10/2015         | \$600.00                |
| Hayes, Vernon<br>4501 Robinson Tract Rd<br>Pulaski, VA 24301                         |                                   | 08/27/2015         | \$350.00                |
| Shutterstock, Inc.<br>350 Fifth Ave<br>21st Fl<br>New York, NY 10118                 | Stock Image License               | 08/13/2015         | \$29.00                 |
| USPS<br>109 N Washington Ave<br>Pulaski, VA 24301                                    | Annual Mailing Fee                | 09/17/2015         | \$225.00                |
| USPS<br>109 N Washington Ave<br>Pulaski, VA 24301                                    | Stamps                            | 09/30/2015         | \$100.00                |
| Total This Period  |                                   |                    | \$3,184.28              |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 2                              | \$475.00      |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$126.36      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                              | \$190.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$791.36</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]                              |                                | \$126.36      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$863.27      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$989.63</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 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        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$1,950.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$1,950.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$214.37</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$791.36   |                 |                   |
| 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               |            | \$791.36        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                 | <b>\$1,005.73</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$989.63   |                 |                   |
| 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]                       |            |                 | \$989.63          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$16.10</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$3,184.28 |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 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]              | \$791.36   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,741.38      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$2,741.38</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,735.65 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$989.63   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$2,725.28</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$16.10</b>    |