

# Hayes for Treasurer (CC-15-00778)

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
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301	1. Self-Employed 2. Political Analyst 3. Pulaski, VA	06/16/2016	\$606.34	\$606.34
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301	1. Self-Employed 2. Political Analyst 3. Pulaski, VA	06/16/2016	\$500.00	\$1,106.34
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301	1. Self-Employed 2. Political Analyst 3. Pulaski, VA	06/16/2016	\$350.00	\$1,456.34
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301	1. Self-Employed 2. Political Analyst 3. Pulaski, VA	06/16/2016	\$600.00	\$2,056.34
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301	1. Self-Employed 2. Political Analyst 3. Pulaski, VA	06/16/2016	\$1,000.00	\$3,056.34
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301	1. Self-Employed 2. Political Analyst 3. Pulaski, VA	06/16/2016	\$2,740.23	\$5,796.57
Total This Period			\$5,796.57	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Dividend on Checking Account Balance	03/31/2016	\$0.04
Total This Period			\$0.04

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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
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Vern Hayes	01/04/2016	\$1.00
Ooma, Inc. 1880 Embarcadero Rd Palo Alto, CA 94303	Campaign Phone Line	Vern Hayes	01/21/2016	\$16.05
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Vern Hayes	02/01/2016	\$1.00
Ooma, Inc. 1880 Embarcadero Rd Palo Alto, CA 94303	Campaign Phone Line	Vern Hayes	02/21/2016	\$16.05
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Vern Hayes	03/01/2016	\$1.00
Ooma, Inc. 1880 Embarcadero Rd Palo Alto, CA 94303	Campaign Phone Line	Vern Hayes	03/21/2016	\$16.05
Dreamhost 417 Associated Rd Brea, CA 92821	Debt Payment for: 12/01/2015 Web Site Hosting	Vern Hayes	03/29/2016	\$21.90
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Debt Payment for: 10/19/2015 Advertisement	Vern Hayes	03/29/2016	\$100.04
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Debt Payment for: 10/29/2015 Advertisement	Vern Hayes	03/29/2016	\$100.07
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Debt Payment for: 11/01/2015 Advertisement	Vern Hayes	03/29/2016	\$100.01
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Debt Payment for: 12/01/2015 Advertisement	Vern Hayes	03/29/2016	\$63.86
GotPrint.com 7652 San Fernando Rd N Burbank, CA 91505	Debt Payment for: 10/12/2015 Brochures	Vern Hayes	03/29/2016	\$485.52
GotPrint.com 7652 San Fernando Rd N Burbank, CA 91505	Debt Payment for: 10/16/2015 Brochures	Vern Hayes	03/29/2016	\$485.52

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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
Ooma, Inc. 1880 Embarcadero Rd Palo Alto, CA 94303	Debt Payment for: 10/21/2015 Campaign Phone Line	Vern Hayes	03/29/2016	\$15.76
Ooma, Inc. 1880 Embarcadero Rd Palo Alto, CA 94303	Debt Payment for: 11/21/2015 Campaign Phone Line	Vern Hayes	03/29/2016	\$15.76
Ooma, Inc. 1880 Embarcadero Rd Palo Alto, CA 94303	Debt Payment for: 12/21/2015 Campaign Phone Line	Vern Hayes	03/29/2016	\$15.76
The Gallery Collection 65 Challenger Rd Ridgefield Park, NJ 07660	Debt Payment for: 12/01/2015 Custom Greeting Cards	Vern Hayes	03/29/2016	\$198.88
USPS 109 N Washington Ave Pulaski, VA 24301	Debt Payment for: 10/07/2015 Stamps	Vern Hayes	03/29/2016	\$300.00
USPS 109 N Washington Ave Pulaski, VA 24301	Debt Payment for: 10/19/2015 Postage	Vern Hayes	03/29/2016	\$125.24
USPS 109 N Washington Ave Pulaski, VA 24301	Debt Payment for: 10/20/2015 Postage	Vern Hayes	03/29/2016	\$135.65
USPS 109 N Washington Ave Pulaski, VA 24301	Debt Payment for: 10/21/2015 Postage	Vern Hayes	03/29/2016	\$133.16
USPS 109 N Washington Ave Pulaski, VA 24301	Debt Payment for: 10/26/2015 Postage	Vern Hayes	03/29/2016	\$198.02
USPS 109 N Washington Ave Pulaski, VA 24301	Debt Payment for: 10/27/2015 Postage	Vern Hayes	03/29/2016	\$198.00
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Vern Hayes	04/01/2016	\$1.00
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Vern Hayes	05/02/2016	\$1.00
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Vern Hayes	06/01/2016	\$1.00

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Reporting Period: 01/01/2016 Through: 06/30/2016

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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
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Monthly Bank Fee for Electronic Deposits	Patricia Smith	06/30/2016	\$1.00
Total This Period				\$2,748.30

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		03/21/2016	\$2,800.00	\$0.00
Total This Period				

# Hayes for Treasurer (CC-15-00778)

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		06/16/2016	\$2,740.23	\$0.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		06/16/2016	\$606.34	\$0.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		06/16/2016	\$500.00	\$0.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		06/16/2016	\$350.00	\$0.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		06/16/2016	\$600.00	\$0.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		06/16/2016	\$1,000.00	\$0.00
Hayes, Vernon 4501 Robinson Tract Rd Pulaski, VA 24301		06/30/2016	\$59.77	\$0.00
Total This Period				



No Schedule F results to display.

<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]	6	\$5,796.57	
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>6</b>		<b>\$5,796.57</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.04</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]		\$2,748.30	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,748.30</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,056.34	
12. Loans received this period [from Schedule E-Part 1]		\$2,800.00	
<b>13. Subtotal</b>			<b>\$5,856.34</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,856.34	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8.03</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,796.57		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.04		
c. Loans received this period [Line 12 of Schedule G]	\$2,800.00		
d. Subtotal: Contributions and Receipts received this period		\$8,596.61	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,604.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,748.30		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,856.34	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$8,604.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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		\$8.03	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,596.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,596.61	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,604.64</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,604.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,604.64</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.