

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

100835885

06-09-2018

Candidate or Committee Name (Do not abbreviate. Include full name)

DAVID HAYES (Committee to Elect Dave Hayes)

Mailing Address

26910 92nd Ave NW, Ste C5 PMB 183

City

Stanwood, WA

Zip + 4

98292

Office Sought (Candidates)

STATE REPRESENTATIVE

Election Date

2018

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

05/01/18

05/31/18

Yes No **X**

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$14,577.22
2. Cash received (From line 2, Schedule A)	\$	\$21,754.79
3. In kind contributions received (From line 1, Schedule B)		\$2,514.85
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$24,269.64
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$38,846.86
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$2,450.57
11. Total cash expenditures (From line 4, Schedule A)		\$2,852.59
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$2,514.85
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$5,367.44
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$7,818.01

CANDIDATES ONLY				Name not on ballot
Primary election	Won	Lost	Unopposed	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(425) 754-9875

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$31,028.85
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$31,028.85

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
DAVID HAYES	06/09/18	Elizabeth Hayes	06/09/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

DAVID HAYES (Committee to Elect Dave Hayes)

05/01/18

05/31/18

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
05/03/2018	\$6,199.79	05/11/2018	\$260.00	05/05/2018	\$100.00	
05/04/2018	\$100.00	05/01/2018	\$575.00	05/14/2018	\$200.00	
05/07/2018	\$2,800.00	05/03/2018	\$100.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$21,754.79**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$246.48
05/02/18	ELIZABETH HAYES 475 WAYNES RIDGE CIR CAMANO ISLAND, WA 98282		April campaign management	\$500.00
05/03/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Palm card design	\$300.00
05/03/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Sales tax	\$72.23
05/03/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Palm card printing	\$793.80
05/05/18	USPS 9229 271ST ST NW STANWOOD, WA 98292		Stamps	\$100.00
05/05/18	AMAZON FULFILLMENT SERVICES, PO Box 81226 Seattle, WA 98108		Flag decorations for parades	\$67.26

Total from attached pages \$ **\$772.82**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$2,852.59**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

DAVID HAYES (Committee to Elect Dave Hayes)

05/01/18

05/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/15/18	OFFICE DEPOT 16512 TWIN LAKES AVE MARYSVILLE, WA 98271		Pens, marker, name tags, copy paper	\$118.35
05/16/18	WA SECRETARY OF STATE PO BOX 40220 OLYMPIA, WA 98504		Campaign filing fee	\$477.76
05/26/18	THE BBQ JOINT 601 NE MIDWAY BLVD OAK HARBOR, WA 98277		Volunteer meals	\$91.74
05/26/18	STANWOOD COUNTRY STORE 8815 272ND ST STANWOOD, WA 98292		Post for signs	\$84.97

Page Total \$ \$772.82

Attachment to Schedule A
Additional Deposits

for the period: 05/01/18 05/31/18

4

Name

DAVID HAYES (Committee to Elect Dave Hayes)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
05/16/18	\$345.00				
05/17/18	\$80.00				
05/18/18	\$200.00				
05/18/18	\$8,295.00				
05/21/18	\$1,050.00				
05/21/18	\$100.00				
05/23/18	\$100.00				
05/23/18	\$200.00				
05/23/18	\$500.00				
05/25/18	\$100.00				
05/29/18	\$200.00				
05/31/18	\$250.00				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
05/16/18	CINDY THOMPSON 2371 Antim Irish Dr Henderson, NV 89044	Cattering for event	\$514.85	\$514.85	X		
							RETIRED
05/16/18	SCOTT THOMPSON 2212 Cove Dr Oak Harbor, WA 98277	Catering for event	\$1,000.00	\$1,000.00	X		Trison Investment Corp Henderson NV PRESIDENT
05/16/18	TRISON INVESTMENT CORP 2371 Antrim Irish Dr Henderson, NV 89044	Catering for event	\$1,000.00	\$1,000.00	X		
		TOTAL THIS PAGE	\$2,514.85				