

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

# C4

(3/97)

PDC OFFICE USE

100845237

07-17-2018

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?

**06/01/18**

**07/16/18**

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) .....	\$	<b>\$38,846.86</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$27,175.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$243.48</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$27,418.48</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$66,265.34</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

## 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) .....		<b>\$7,818.01</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$20,415.45</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$243.48</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$20,658.93</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$28,476.94</b>

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
Primary election <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) .....	<b>\$37,788.40</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$0.00</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$37,788.40</b>

**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
<b>DAVID HAYES</b>	<b>07/17/18</b>	<b>Elizabeth Hayes</b>	<b>07/17/18</b>

# 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)

06/01/18

07/16/18

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
06/05/2018	\$2,500.00	06/13/2018	\$4,400.00	06/27/2018	\$3,975.00	
06/06/2018	\$100.00	06/15/2018	\$1,000.00	06/29/2018	\$4,700.00	
06/13/2018	\$100.00	06/22/2018	\$1,650.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$27,175.00**

**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	\$471.46
06/01/18	ELIZABETH HAYES 475 WAYNES RIDGE CIR CAMANO ISLAND, WA 98282		Campaign management service May	\$1,000.00
06/03/18	THE HOME DEPOT 2001 MARKET PLACE DR BURLINGTON, WA 98233		Drill/driver kit for signs	\$270.65
06/06/18	CAMANO PLAZA CHEVRON 390 E Camano Dr Camano Island, WA 98282		Gas	\$67.00
06/11/18	COSTCO 1725 S BURLINGTON BLVD BURLINGTON, WA 98233		Parade candy	\$127.92
06/19/18	WHIDBEY WEEKLY LLC PO Box 1098 Oak Harbor, WA 98277		1/8 page advertisement	\$115.00
06/25/18	PRINT NW 9914 32ND AVE S LAKEWOOD, WA 98499		Yard signs	\$409.00

Total from attached pages \$ **\$17,954.42**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$20,415.45**

# 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)

06/01/18

07/16/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/25/18	PRINT NW 9914 32ND AVE S LAKEWOOD, WA 98499		WSST	\$73.07
06/25/18	PRINT NW 9914 32ND AVE S LAKEWOOD, WA 98499		Shipping	\$354.00
06/27/18	COSTCO 1725 S BURLINGTON BLVD BURLINGTON, WA 98233		Parade candy	\$159.90
06/28/18	COSTCO 1725 S BURLINGTON BLVD BURLINGTON, WA 98233		Parade candy	\$209.85
06/29/18	ELIZABETH HAYES 475 WAYNES RIDGE CIR CAMANO ISLAND, WA 98282		Campaign management service June	\$1,000.00
06/11/18	SHELL 12515 Christianson Rd Anacortes, WA 98221		Gas	\$83.00
07/02/18	THE UPS STORE 26910 92ND AE NW C-5 STANWOOD, WA 98292		Color letterhead copies	\$134.47
07/03/18	WHIDBEY ISLAND FAIR PO Box 519 Langley, WA 98260		Parade entry fee & fair tickets	\$250.00
07/04/18	KENT TURNER 703 NE Otis st Coupeville, WA 98273		Musician for parade	\$75.00
07/04/18	ISAAC WACKER 3327 Racine St, #102 Bellingham, WA 98226		Musician for parade	\$75.00
07/04/18	RAY SHELLY 703 NE Otis St Coupeville, WA 98273		Musician for parade	\$75.00
07/09/18	WALMART 2301 FREEWAY DR MOUNT VERNON, WA 98273		iPad for campaign	\$358.94

Page Total \$ 2,848.23

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

DAVID HAYES (Committee to Elect Dave Hayes)

06/01/18

07/16/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/12/18	PRINT NW 9914 32ND AVE S LAKEWOOD, WA 98499		Campaign signs	\$329.54
07/12/18	PRINT NW 9914 32ND AVE S LAKEWOOD, WA 98499		Shipping	\$60.00
07/12/18	COSTCO 1725 S BURLINGTON BLVD BURLINGTON, WA 98233		Printer ink	\$211.93
07/12/18	PRINT NW 9914 32ND AVE S LAKEWOOD, WA 98499		Remit envelopes	\$326.00
07/12/18	ROTARY CLUB OF STANWOOD-CAMANO PO Box 1754 Stanwood, WA 98292		Parade entry fee	\$250.00
07/13/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Mailer printing	\$6,280.00
07/13/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		WSST	\$571.48
07/13/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Design	\$75.00
07/13/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Postage for mailer	\$7,002.24

Page Total \$ \$15,106.19

## Attachment to Schedule A Additional Deposits

for the period: 06/01/18 07/16/18

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Name

DAVID HAYES (Committee to Elect Dave Hayes)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/06/18	\$5,450.00				
07/13/18	\$3,300.00				

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
06/06/18	GREG GILDAY 994 VALERIE DR CAMANO ISLAND, WA 98282	T-posts for signs	\$152.20	\$152.20	X		Cole & Gilday Stanwood WA ATTORNEY
06/07/18	CASCADE LUMBER 825 GOOD RD CAMANO ISLAND, WA 98282	Wood stake for signs	\$91.28	\$91.28	X		
		TOTAL THIS PAGE	\$243.48				