

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100876396

12-10-2018

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
Report Period From (last C-4) To (end of period)
Covered **10/30/18** **11/30/18**
Final Report?
Yes No **X**

***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?**

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) \$ **\$165,940.61**

2. Cash received (From line 2, Schedule A) \$ **\$9,230.00**

3. In kind contributions received (From line 1, Schedule B) **\$0.00**

4. Total cash and in kind contributions received this period (Line 2 plus 3) **\$9,230.00**

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) **\$175,170.61**

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) **\$136,517.91**

11. Total cash expenditures (From line 4, Schedule A) **\$35,452.30**

12. In kind expenditures (goods & services) (From line 1, Schedule B) **\$0.00**

13. Total cash and in kind expenditures made this period (Line 11 plus line 12) **\$35,452.30**

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) **\$171,970.21**

CANDIDATES ONLY
Name not
on ballot
Primary election ☐ Won ☐ Lost ☐ Unopposed ☐
General election ☐ ☐ ☐ ☐

Treasurer's Daytime Telephone No.:
(425) 754-9875

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$3,200.40**
[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) **\$3,200.40**

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	12/10/18	Elizabeth Hayes	12/10/18

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)

10/30/18

11/30/18

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
10/30/2018	\$250.00	11/01/2018	\$1,580.00	11/06/2018	\$1,400.00	
10/31/2018	\$50.00	11/02/2018	\$2,025.00	11/06/2018	\$25.00	
10/31/2018	\$2,700.00	11/02/2018	\$1,200.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$9,230.00**

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	\$192.29
11/02/18	SQUARE, INC 1455 MARKET ST STE 600 SAN FRANCISCO, CA 94103		CC processing fee	\$63.34
10/30/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Mailer printing/postage/mail handling	\$12,534.19
10/30/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Mailing list update	\$150.00
10/30/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Design fee	\$600.00
10/30/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Sales tax	\$470.85
11/03/18	CAMANO PLAZA MARKET 370 NE CAMANO DRIVE CAMANO ISLAND, WA 98282		Election night beverages	\$201.83

Total from attached pages \$ **\$21,239.80**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$35,452.30**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

DAVID HAYES (Committee to Elect Dave Hayes)

10/30/18

11/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/04/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Mailer printing	\$542.43
11/04/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Cable TV buy	\$3,000.00
11/05/18	NOWAMFOUND GEOGRAPHICS LLC PO Box 2906 Kirkland, WA 98083		Voter data consulting	\$500.00
11/05/18	QFC 27008 92ND AVE NW STANWOOD, WA 98292		Gas	\$75.00
11/05/18	QFC 27008 92ND AVE NW STANWOOD, WA 98292		Food & beverage for election night event	\$94.37
11/06/18	ISLAND GIRLS CATERING 1491 SR 532 CAMANO ISLAND, WA 98282		Election night event catering	\$476.11
11/06/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		October website updates	\$412.50
11/12/18	DANE WILLIAMS 26910 92nd Ave NW, Ste C5 #183 Stanwood, WA 98292		Doorbelling service	\$180.00
11/12/18	ZACH BADAOUIE 551 Dyer st Oak Harbor, WA 98277		Yard sign posting	\$90.00
11/12/18	ELIZABETH HAYES 475 WAYNES RIDGE CIR CAMANO ISLAND, WA 98282		Campaign management service	\$1,000.00
11/19/18	QFC 27008 92ND AVE NW STANWOOD, WA 98292		Gas	\$65.01
11/01/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Comcast cable tv buy	\$4,000.00

Page Total \$ \$10,435.42

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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10/30/18

11/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/01/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Online ad buy	\$1,000.00
11/01/18	ELIZABETH HAYES 475 WAYNES RIDGE CIR CAMANO ISLAND, WA 98282		October campaign management	\$1,000.00
11/01/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Robo calls	\$279.15
11/06/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Video & radio production	\$8,403.73
11/06/18	THE CARTER AGENCY 3400 188TH ST SW, STE 401 LYNNWOOD, WA 98037		Website updates	\$121.50

Page Total \$ \$10,804.38