PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100708024
07-12-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
DAVID J HAYES (Committee to Elect David Hayes)

Mailing Address: 26910 92nd Ave NW, #C5 PMB 183
City: Stanwood, WA

Zip + 4	Office Sought (Candidates)	Election Date
98292	STATE REPRESENTATIVE	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	06/01/16	07/11/16	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)		$ 27,114.08
2. Cash received (From line 2, Schedule A)	$ 15,667.95	
3. In kind contributions received (From line 1, Schedule B)	167.23	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		15,835.18
5. Loan principal repayments made (From line 2, Schedule L)	0.00	
6. Corrections (From line 1 or 3, Schedule C) Show + or (-)	-75.95	
7. Net adjustments this period (Combine line 5 & 6) Show + or (-)		-75.95
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		42,873.31
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)		7,280.47
11. Total cash expenditures (From line 4, Schedule A)	2,256.40	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	167.23	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		2,423.63
14. Loan principal repayments made (From line 2, Schedule L)	0.00	
15. Corrections (From line 2 or 3, Schedule C) Show + or (-)	-75.95	
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-)		-75.95
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		9,628.15

CANDIDATES ONLY

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

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

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	33,245.16
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	33,245.16

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	07/12/16	Elizabeth M Hayes	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

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

DAVID J HAYES (Committee to Elect David Hayes) | 06/01/16 | 07/11/16

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
06/01/2016	75.95	06/15/2016	850.00	06/22/2016	370.00	
06/06/2016	412.00	06/16/2016	500.00	06/24/2016	2,360.00	
06/09/2016	2,850.00	06/17/2016	200.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 15,667.95

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	520.17
06/02/16	COUPEVILLE CHAMBER OF COMMERCE PO BOX 152 COUPEVILLE, WA 98239		Parade fee	75.00
06/03/16	BURLINGTON CHAMBER 520 E FAIRHAVEN AVE BURLINGTON, WA 98233		Parade fee	100.00
06/10/16	RHAPSODY MARKETING 275 W RIO VISTA, SUITE 3 BURLINGTON, WA 98233		Reprint postcards	54.55
06/10/16	DAIRY QUEEN 9001 Hwy 532 Stanwood, WA 98292		Gift cards for volunteers	100.00
06/30/16	ELIZABETH HAYES 475 Waynes Ridge Cir Camano Island, WA 98282		Campaign treasurer retainer	500.00
07/04/16	WEATHERSIDE WHISKEY BAND 5322 Weatherside Ln Langley, WA 98260		Band for parade	500.00

Total from attached pages $ 406.68

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 2,256.40

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

DAVID J HAYES (Committee to Elect David Hayes) 06/01/16 07/11/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/05/16	COSTCO 1725 S BURLINGTON BLVD BURLINGTON, WA 98233		Parade candy	83.94
07/11/16	PRINT NW 9914 32nd Ave S Lakewood, WA 98499		Remit envelopes	322.74

Page Total $ 406.68

Attachment to Schedule A
Additional Deposits for the period: 06/01/16 07/11/16 4

Name

DAVID J HAYES (Committee to Elect David Hayes)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/01/16	3,100.00				
07/07/16	2,600.00				
07/08/16	2,350.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
DAVID J HAYES (Committee to Elect David Hayes)

Report Date
06/01/16 07/11/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
06/01/16	CONSUMER RENTAL LLC 919 E College Way Mount Vernon, WA 98273	PA system for event	75.95	75.95	X		
06/27/16	CASCADE LUMBER 825 GOOD RD CAMANO ISLAND, WA 98282	Sign stakes	91.28	91.28	X		
		TOTAL THIS PAGE	167.23				

CORRECTIONS

SCHEDULE TO C4 C

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

DAVID J HAYES (Committee to Elect David Hayes) | 06/01/16 07/11/16

3. REFUNDS FROM VENDORS The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
06/01/16	CONSUMER RENTAL LLC 919 E College Way Mount Vernon, WA 98273	75.95
	Total refunds Enter as (-) on line 6 and line 15 of C4.	75.95