

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100517357
	03-11-2013

Candidate or Committee Name (Do not abbreviate. Include full name) BOB HASEGAWA (Bob Hasegawa Surplus Funds Account)			
Mailing Address PO Box 84331		City Seattle, WA	
Zip + 4 98124-5631	Office Sought (Candidates) STATE SENATOR	Election Date 2016	*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) 12/01/10	To (end of period) 12/31/10	Final Report? 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)	\$	61,505.96
2. Cash received (From line 2, Schedule A)	\$	20.42
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)		20.42
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)		61,526.38
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)		29,800.45
11. Total cash expenditures (From line 4, Schedule A)		5,725.72
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)		5,725.72
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)		35,526.17

CANDIDATES ONLY			
Won	Lost	Unopposed	Name not on ballot
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"/>

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	26,000.21
[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)	26,000.21

Treasurer's Daytime Telephone No.:

(360) 229-1905

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 BOB HASEGAWA	Date 01/10/11	Treasurer's Signature Cathi Bright	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) **BOB HASEGAWA (Bob Hasegawa Surplus Funds Account)** Report Date **12/01/10 12/31/10**

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
12/30/2010	20.42					

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ **20.42**

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	879.75
12/29/10	BANK OF AMERICA PO BOX 53150 PHOENIX, AZ 85072		SERVICE FEE	14.96
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		TRAVEL - MILEAGE	1,142.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		TAMARACK LODGE, KETCHUM ID	575.70
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		BEST WESTERN, RAMKOTA HOTEL	213.86
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		CROWNE PLAZA, BILLINGS MT	75.90
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		GOL - AIRFARE TO PA NTG (FLN)	228.50

4. TOTAL CASH EXPENDITURES Total from attached pages \$ **2,595.05**
Enter also on line 11 of C4 \$ **5,725.72**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

BOB HASEGAWA (Bob Hasegawa Surplus Funds Account)

12/01/10

12/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		SKAMANIA LODGE (PNWER)	287.20
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		REIMBURSEMENT FOR MILEAGE	111.52
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		PNWER CONFERENCE REGISTRATION	450.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		RED LION HOTEL	95.03
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		DELTA AIRLINES - AIRFARE TO PSN CONFERENCE	508.40
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		WCV	85.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		WHITE CENTER CDA	80.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		WPCEF	55.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		DENSHO	150.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		SEATTLE/PORTO ALEGRE SISTER CITY MEETING	164.49
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		WCCDA	80.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		FILIPINO COMMUNITY OF SEATTLE	75.00

Page Total \$ 2,141.64

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

BOB HASEGAWA (Bob Hasegawa Surplus Funds Account)

12/01/10

12/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		AIRPORT EXPRESS BASE STN.	108.41
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		CHONG WA EDUCATIONAL SOCIETY	60.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		ONE AMERICA	80.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		WA PUBLIC CAMPAIGNS	55.00
12/22/10	ROBERT A HASWGAWA 3121 16TH AVE. SO. SEATTLE, WA 98144		WA DIVERSITY AND INCLUSION CONFERENCE REGISTRATION	150.00

Page Total \$ 453.41