

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100873582  
11-10-2018

Candidate or Committee Name (Do not abbreviate. Include full name)  
**MICHAEL J BAUMGARTNER (MICHAEL BAUMGARTNER SURPLUS FUNDS ACCOUNT)**

Mailing Address: **1103 West 17th Ave** City: **Spokane, WA**

Zip + 4: **99203** Office Sought (Candidates): **STATE SENATOR** Election Date: **2023**

Report Period Covered: From (last C-4) **10/01/18** To (end of period) **10/31/18** 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) ..... | \$     | <b>\$237,861.71</b> |
| 2. Cash received (From line 2, Schedule A) .....   | \$     | <b>\$0.00</b>       |
| 3. In kind contributions received (From line 1, Schedule B).....   |        | <b>\$0.00</b>       |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3).....  |        | <b>\$0.00</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>\$237,861.71</b> |
| 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) ..... | <b>\$109,283.39</b> |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | <b>\$393.01</b>     |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....   | <b>\$0.00</b>       |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....  | <b>\$393.01</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>\$109,676.40</b> |

|  |                          |                          |  |                          |                    |                  |                          |                          |                          |                          |                  |                          |                          |                          |                          |  |   |                     |
|--|--------------------------|--------------------------|--|--------------------------|--------------------|------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|---|---------------------|
| <b>CANDIDATES ONLY</b>   |                          | <b>CASH SUMMARY</b>      |  |                          |                    |                  |                          |                          |                          |                          |                  |                          |                          |                          |                          |  |   |                     |
| <table border="0"> <tr> <td></td> <td>Won</td> <td>Lost</td> <td>Unopposed</td> <td>Name not on ballot</td> </tr> <tr> <td>Primary election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>General election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> |                          | 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"/> |  | 18. Cash on hand (Line 8 minus line 17) ..... | <b>\$128,185.31</b> |
|  | 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"/> |                    |                  |                          |                          |                          |                          |                  |                          |                          |                          |                          |  |   |                     |
| Treasurer's Daytime Telephone No.:   |                          |                          | 19. Liabilities: (Sum of loans and debts owed) .....           |                          |                    |                  |                          |                          |                          |                          |                  |                          |                          |                          |                          |  |   |                     |
| <b>(509) 370-8398</b>  |                          |                          | <b>\$0.00</b>  |                          |                    |                  |                          |                          |                          |                          |                  |                          |                          |                          |                          |  |   |                     |
|  |                          |                          | 20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... |                          |                    |                  |                          |                          |                          |                          |                  |                          |                          |                          |                          |  |   |                     |
|  |                          |                          | <b>\$128,185.31</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>MICHAEL BAUMGARTNER</b> | <b>11/10/18</b> | <b>Eleanor Baumgartner</b> | <b>11/10/18</b> |

# CASH RECEIPTS AND EXPENDITURE

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

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

Report Date

**MICHAEL J BAUMGARTNER (MICHAEL BAUMGARTNER SURPLUS FUNDS ACCOUNT)**      10/01/18      10/31/18

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
|                 |        |                 |        |                 |        |                |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$           \$0.00

**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.

|  |   |   |
|--|---|---|
| <b>CODE<br/>DEFINITIONS<br/>ON NEXT PAGE</b> | C - Contributions (monetary, in-kind & transfers)<br>I - Independent Expenditures<br>L - Literature, Brochures, Printing<br>B - Broadcast Advertising (Radio, TV)<br>N - Newspaper and Periodical Advertising<br>O - Other Advertising (yard signs, buttons, etc.)<br>V - Voter Signature Gathering | P - Postage, Mailing Permits<br>S - Surveys and Polls<br>F - Fundraising Event Expenses<br>T - Travel, Accommodations, Meals<br>M - Management/Consulting Services<br>W - Wages, Salaries, Benefits<br>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<br>(Name and Address)          | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|--|------|--|----------|
| N/A       | Expenses of \$50 or less                           | N/A  | N/A                                      | \$209.27 |
| 10/13/18  | 13 COINS<br>900 Bellevue Way<br>Bellevue, WA 98004 |      | Food, travel (meeting)                   | \$55.39  |
| 10/24/18  | TWIGS<br>808 W Main Ave<br>Spokane, WA 99201       |      | Food (meeting)                           | \$58.77  |
| 10/26/18  | APPLE<br>710 W Main Ave<br>Spokane, WA 99201       |      | Cell phone equipment                     | \$69.58  |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |

Total from attached pages \$           \$0.00

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$           \$393.01