

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100896821  
 04-06-2019

Candidate or Committee Name (Do not abbreviate. Include full name) <b>MICHAEL J BAUMGARTNER (MICHAEL BAUMGARTNER SURPLUS FUNDS ACCOUNT)</b>			
Mailing Address <b>1103 West 17th Ave</b>		City <b>Spokane, WA</b>	
Zip + 4 <b>99203</b>	Office Sought (Candidates) <b>STATE SENATOR</b>	Election Date <b>2023</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>03/01/19</b>	From (last C-4) <b>03/01/19</b>	To (end of period) <b>03/31/19</b>	
Final Report? Yes No <b>X</b>			

## 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) .....	<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>\$115,021.90</b>
11. Total cash expenditures (From line 4, Schedule A) .....	<b>\$2,266.75</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>\$2,266.75</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>\$117,288.65</b>

<b>CANDIDATES ONLY</b> <table style="width:100%;"> <tr> <th></th> <th>Won</th> <th>Lost</th> <th>Unopposed</th> <th>Name not on ballot</th> </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> <b>Treasurer's Daytime Telephone No.:</b> <b>(509) 370-8398</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"/>	<b>CASH SUMMARY</b> 18. Cash on hand (Line 8 minus line 17) ..... <b>\$120,573.06</b> <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> 19. Liabilities: (Sum of loans and debts owed) ..... <b>\$0.00</b> 20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... <b>\$120,573.06</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"/>												

**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 <b>MICHAEL BAUMGARTNER</b>	Date <b>04/06/19</b>	Treasurer's Signature <b>Eleanor Baumgartner</b>	Date <b>04/06/19</b>
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