OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828 Candidate or Committee Name (Do not abbreviate Include full name)

711 CAPITOL WAY RM 206

DISCLOSURE COMMISSION

PO BOX 40908

PUBLIC

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE

C4

(3/97)

04-06-2019

	J BAUMGARTNER		,	SURPLUS FUNDS	S ACCOUNT)			
Mailing Addi 1103 Wes								
Zip + 4 Office Sought (Cand 99203 STATE SENATO			R 2023		this report period, did the cor	aucus Committees: During mmittee make an <u>independent</u>		
Covered		d of period) Final Report? /31/19 Yes No X		<u>expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate</u> ?				
RECEIPTS	03/01/13		/ 51/15	Tes No A	*See next page	Yes No		
		l tribution (Eastern			See next page	res no		
1. Previo (if beg	ous total cash and in kinc jinning a new campaign	or calendar year, see		\$ \$237,861.71				
2. Cash	received (From line 2, Se	chedule A)	\$ \$0.00	_				
3. In kind	d contributions received	(From line 1, Schedu	\$0.00					
4. Total	cash and in kind contribu	utions received this p		\$0.00				
5. Loan	principal repayments ma	de (From line 2, Sch	edule L)		\$0.00	_		
6. Corrections (From line 1 or 3, Schedule C)				Show + or	(-) \$0.00	_		
7. Net a	djustments this period (C	combine line 5 & 6)	Show + or (-)	\$0.00				
8. Total	\$237,861.71							
9. Total	pledge payments due (F	rom line 2, Schedule						
EXPENDITU	JRES							
10. Previo (If beç	\$115,021.90							
11. Total	cash expenditures (From	n line 4, Schedule A)	\$2,266.75	5				
12. In kind	d expenditures (goods &	services) (From line	\$0.00	ב				
13. Total	\$2,266.75							
14. Loan	principal repayments ma	de (From line 2, Sch	\$0.00	0				
15. Corre	ctions (From line 2 or 3,	Schedule C)		Show + or	(-) \$0.00)		
16. Net a	diustments this period (C	combine lines 14 & 15	5)			-		
	\$0.00							
	· · ·		\$117,288.65					
•••••			18. Cash on ha	and (Line 8 minus line	\$120,573.06			
Primary election								
		<u> </u>				\$0.00		
(509)370-8398			20. Balance (Surplus or deficit) (Line 18 minus line 19)			\$120,573.06		
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19)								
Candidate's	Image: A construction in the second interview of the second interview o					Date		
MICHAEL	er's Daytime Telephone No.: 20. Balar 370-8398 20. Balar CATION: I certify that the information herein and on accompany e's Signature Date		/06/19	Eleanor Baum	gartner	04/06/19		

CASH RECEIPTS AND EXPENDITURE



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

Report Date MICHAEL J BAUMGARTNER (MICHAEL BAUMGARTNER SURPLUS FUNDS ACCOUNT) 03/01/19 03/31/19 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 \$ Enter also on line 2 of C4 <u>\$0.0</u>0

2. TOTAL CASH RECEIPTS

> 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;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)

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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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

2

- 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	\$113.90
03/01/19	IRVING HOUSE 24 Irving St Cambridge, MA 02138		Hotel - cancellation charge	\$120.17
03/01/19	EXPEDIA 333 108th Ave NE Bellevue, WA 98004		Hotel	\$770.48
03/04/19	DELTA AIR 1030 Delta Blvd Atlanta, GA 30320		Flight, Michael Baumgartner	\$849.00
03/29/19	MORTIMORE PRODUCTIONS 1616 W. Wellesley Spokane, WA 99205		Town Hall info ad production	\$413.20
	Total from attached pages	\$0.00		

4. TOTAL CASH EXPENDITURES