

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100936115

10-10-2019

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

MICHAEL J BAUMGARTNER	(BAUMGARTNER MIC	HAEL d	J SURPLUS	ACC'	r)			
Mailing Address City 1103 w 17TH AVE SPOKANE,								
Zip + 4 Office Sought (Candi 99203		didates) Election Date 2023				ucus Committees mittee make an inde		
Report Period From (last C-4	To (end of per	riod)	Final Repo	rt?	expenditure (i.e	., an expense	not considered a co	ontribution)
Covered 09/01/19	9 09/30/1	L9	Yes No	х	supporting or opp	oosing a state	or local candidate?	
RECEIPTS					*See next page		Yes No	
Previous total cash and in kin (if beginning a new campaign	nd contributions (From line 8, or calendar year, see instruc	last C-4) ction book	det)			<u>-</u>	\$ \$237,	861.71
2. Cash received (From line 2, S	Schedule A)				··· _ \$	\$0.00		
3. In kind contributions received (From line 1, Schedule B)						\$0.00		
4. Total cash and in kind contrib						=		\$0.00
5. Loan principal repayments ma						\$0.00		
6. Corrections (From line 1 or 3, Schedule C)Show + or (-					-)	\$0.00		
7. Net adjustments this period (Combine line 5 & 6)				Sł	now + or (-)		\$0.00
8. Total cash and in kind contrib	outions during campaign (Con	nbine line	s 1, 4 & 7)	 		<u>-</u>	\$237,	861.71
9. Total pledge payments due (F	From line 2, Schedule B)		\$0	.00				
EXPENDITURES 10. Previous total cash and in kin (If beginning a new campaign	nd expenditures (From line 17 n or calendar year, see instruc	, last C-4 ction book) klet)				\$124,	233.44
11. Total cash expenditures (From	m line 4, Schedule A)					\$190.81		
12. In kind expenditures (goods & services) (From line 1, Schedule B)						\$0.00		
13. Total cash and in kind expend	ditures made this period (Line	e 11 plus	line 12)				\$	190.81
14. Loan principal repayments ma		\$0.00						
15. Corrections (From line 2 or 3, Schedule C)Show + or (-)	\$0.00			
16. Net adjustments this period (Combine lines 14 & 15)				SI	now + or (-)		\$0.00
17. Total cash and in kind expend	ditures during campaign (Con	nbine line	s 10, 13 and 1	6)			\$124,	424.25
CANDIDATES ONLY		SUMMA					4112	425 46
Won Lost U					17) nce(s) plus your petty ca		\$113,	437.46
Primary election					ts owed)			\$0.00
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 1					18 minus line 19) .		\$113,	437.46
CERTIFICATION: I certify that the inf	iarmatian harain and an access	unvina sobi	adulas and attack	monto:	s true and correct to	the best of min		
Candidate's Signature	Date	arying scrit	Treasurer's S			une nest of filly	Date	
MICHAEL BAUMGARTNER	10/10/1	.9					10/10/	19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

MICHAEL J BAUMGAR	TNER (BAU	MGARTNER MICHA	EL J SURPLUS	ACCT)	09/01/19	09/30/19	
1. CASH RECEIPTS (Con	ntributions) whic	h have been reported o	n C3. List each dep	oosit made since last C4	report was submitted		
Date of deposit	Amount	Amount Date of deposit		Date of deposit	Amount	Total deposits	
						•	
2. TOTAL CASH RECEIP	TS			Enter a	lso on line 2 of C4	\$ \$0.0 <u>0</u>	
CODES FOR CLASSIE	YING EXPEND	ITURES: If one of the fo	llowing codes is use	ed to describe an expen	diture no other descri	intion is generally	

needed. The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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.

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	Aı	mount
N/A	Expenses of \$50 or less	N/A	N/A		\$118.30
09/10/19	DAVENPORT HOTEL 10 S Post St Spokane , WA 99201		Food/ workforce development constituent discussion		\$72.51
			Total from attached pages	\$	\$0.00

Enter also on line 11 of C4

\$190.81