

# 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)<br><b>MICHAEL J BAUMGARTNER (BAUMGARTNER MICHAEL J SURPLUS ACCT)</b> |                            |                                  |   |
| Mailing Address<br><b>1103 W 17TH AVE</b>   |                            | City<br><b>SPOKANE,</b>          |   |
| Zip + 4<br><b>99203</b>   | Office Sought (Candidates) | Election Date<br><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<br>From (last C-4) <b>09/01/19</b><br>To (end of period) <b>09/30/19</b>  |                            | Final Report?<br>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)<br>(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)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... |               | <b>\$124,233.44</b> |
| 11. Total cash expenditures (From line 4, Schedule A) .....  |               | <b>\$190.81</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>\$190.81</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>\$124,424.25</b> |

| 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"/> |

Treasurer's Daytime Telephone No.:

## CASH SUMMARY

|   |                     |
|---|---------------------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | <b>\$113,437.46</b> |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |                     |
| 19. Liabilities: (Sum of loans and debts owed) .....                              | <b>\$0.00</b>       |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    | <b>\$113,437.46</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<br><b>MICHAEL BAUMGARTNER</b> | Date<br><b>10/10/19</b> | Treasurer's Signature | Date<br><b>10/10/19</b> |
|---|-------------------------|-----------------------|-------------------------|

