

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100949582

12-10-2019

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

MICHAEL J BAUMGARTNER	(BAUMGARTNEF	R MICHAEL	J SURPLUS ACC	CT)	
Mailing Address 1103 W 17TH AVE				City SPOKANE,	
Zip + 4 99203	Office Sought (Cand	lidates)	Election Date 2023		Caucus Committees: During ommittee make an independent
Report Period From (last C-	4) To (er	nd of period)	Final Report?	expenditure (i.e., an exper	nse not considered a contribution)
Covered 11/01/1	9 11	/30/19	Yes No X	supporting or opposing a si	tate or local candidate?
RECEIPTS				*See next page	Yes No
Previous total cash and in ki (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) instruction boo	klet)		···· \$ \$237,861.71
2. Cash received (From line 2,	Schedule A)			····· \$ \$0.00	0_
3. In kind contributions received	d (From line 1, Schedu	ile B)		\$0.00	0
4. Total cash and in kind contri	butions received this p	eriod (Line 2 plu	ıs 3)		····\$0.00
5. Loan principal repayments m	nade (From line 2, Sch	edule L)		\$0.00	0_
6. Corrections (From line 1 or 3	3, Schedule C)		Show + or	(-) \$0.00	0_
7. Net adjustments this period	(Combine line 5 & 6)			Show + or (-	\$0.00
8. Total cash and in kind contri	butions during campai	gn (Combine line	es 1, 4 & 7)		<u>\$237,861.71</u>
9. Total pledge payments due (From line 2, Schedule	В)	\$0.00		
EXPENDITURES					
Previous total cash and in king (If beginning a new campaig)	nd expenditures (From n or calendar year, see	line 17, last C-4 e instruction boo	4) klet)		····\$126,523.78
11. Total cash expenditures (Fro	om line 4, Schedule A)			\$302.7	<u>70</u>
12. In kind expenditures (goods	& services) (From line	1, Schedule B)		\$0.0	0.0
13. Total cash and in kind exper	\$302.70				
14. Loan principal repayments m	00				
15. Corrections (From line 2 or 3	3, Schedule C)		Show + or	(-) \$0.0	00
16. Net adjustments this period	(Combine lines 14 & 1	5)		Show + or (-	\$0.00
17. Total cash and in kind exper	nditures during campai	gn (Combine line	es 10, 13 and 16)		··· \$126,826.48
CANDIDATES ONLY	Name not	CASH SUMMA			
	Unopposed on ballot			17)ance(s) plus your petty cash balance.]	\$111,035.23
Primary election					<u>\$0.00</u>
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19)					 \$111,035.23
CERTIFICATION: I certify that the in	oformation boroin and an	accompanying cah	andulas and attachments	is true and correct to the best of	
Candidate's Signature	Date	accompanying SCN	Treasurer's Signatu		Date
MICHAEL BAUMGARTNER	12.	/10/19			12/10/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

·	
١	
()	

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

Report Date

\ · · · · · · · · · · · · · · · · ·								
11/30/19	9	11/01/1	ACCT)	IAEL J SURPLUS	MGARTNER MIC	ER (BAUI	J BAUMGARTN	MICHAEL
	ed.	ast C4 report was submitte	osit made since la	on C3. List each dep	ch have been reporte	utions) whic	RECEIPTS (Contrib	1. CASH F
Total deposits		Amount	Date of deposit	Amount	Date of deposit	Amount	posit	Date of dep
\$0.0] 	nter also on line 2 of C4	E				L CASH RECEIPTS	2. TOTAL
ption is generally	scrip	expenditure, no other des	ed to describe an e	following codes is use	ITURES: If one of th		S FOR CLASSIFYIN	

- 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..
 - 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	\$101.41
11/02/19	MICHAEL BAUMGARTNER 1103 W 17th Ave Spokane, WA 99203		Food/drink, office reception. Vendor: Trader Joes, 2975 E 29th Ave,	\$201.29
			Total from attached pages	¢ 40.00

Total from attached pages

\$0.00

Enter also on line 11 of C4

\$302.70