

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100975825

06-10-2020

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

ICHAEL J BAUMGARTNER	(BAUMGARTNER	R MICHAEL	J SURPLUS ACC	[)	
Mailing Address 103 W 17TH AVE				City SPOKANE,	
Zip + 4 <b>9203</b>	lidates)	Election Date 2023		Caucus Committees: During committee make an independent	
Report Period From (last C-4	1) To (en	nd of period)	Final Report?	expenditure (i.e., an expe	ense not considered a contribution)
Covered 05/01/20	0 05	/31/20	Yes No X	supporting or opposing a	state or local candidate?
RECEIPTS				*See next page	Yes No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) instruction bool	klet)		····· \$ \$237,861.71
2. Cash received (From line 2, §	Schedule A)			··_\$ \$0.0	00_
3. In kind contributions received	(From line 1, Schedu	le B)		\$0.0	00
4. Total cash and in kind contrib	····· \$0.00				
5. Loan principal repayments m					00_
6. Corrections (From line 1 or 3,	, Schedule C)		Show + or (-	\$0.0	00_
7. Net adjustments this period (					4000
					\$237,861.71
9. Total pledge payments due (I	From line 2, Schedule	B)	\$0.00		
EXPENDITURES			0		
<ol><li>Previous total cash and in kin (If beginning a new campaigr</li></ol>	id expenditures (From i or calendar year, see	i line 17, last C-4 e instruction bool	l) klet)		\$127,665.41
11. Total cash expenditures (From	m line 4, Schedule A)			\$0.	.00
12. In kind expenditures (goods &	services) (From line	1, Schedule B).		\$0.	.00
13. Total cash and in kind expend					\$0.00
14. Loan principal repayments m	.00				
15. Corrections (From line 2 or 3,	, Schedule C)		Show + or (-	\$0.	00
16. Net adjustments this period (	Combine lines 14 & 15	5)		Show + or	(-) \$0.00
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and 16)		\$127,665.41
CANDIDATES ONLY	Name not	CASH SUMMA			
Won Lost U	\$110,196.30 ]				
General election		ts owed)	\$0.00		
Treasurer's Daytime Telephone N	 \$110,196.30				
CERTIFICATION: I certify that the inf	l formation herein and on a	accompanying sch	edules and attachments is	true and correct to the best of	f my knowledge.
Candidate's Signature	Date		Treasurer's Signature		Date
MICHAEL BAUMGARTNER	06,	/10/20			06/10/20

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

(93)

2

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

Report Date

			-	MGARTNER MICHAE				05/01/20	
	CASH RECE	EIPTS (Contribu	utions) whic Amount	h have been reported or Date of deposit	n C3. List each Amou		nade since last C e of deposit	4 report was submitted	d. Total deposits
2.	TOTAL CAS	H RECEIPTS					Enter	also on line 2 of C4	\$ \$0.00
1) 2) 3)	needed. The If expendit commi When rep If expendit petition amour  C  EXPENDITU  a) Expen amour  b) Itemize c) For ea	exceptions are tures are in-kind tures are in-kind tittee, identify the orting payments tures are made in, use code "V" in paid each dure CODE DEFINITIONS ON NEXT PAGE ditures of \$50 or it column on the eeach expendition payment to a	I or earmar candidate candidate to vendors directly or i and provide ing the repo  C I B N O V  I less, inclu ca first line b ture of more a candidate	ITURES: If one of the folked contributions to a car or committee in the Design for travel expenses, idendirectly to compensate the following information or ting period, and cumulated the following information of the following information of the following information of the following information of the following period, and cumulated independent Expenditure. Literature, Brochures, Following in the following information of the following information of the following those from petty calculated in the following in the following the payment.	ndidate or com scription block; entify the travele a person or ent on on an attach- ative total paid a ry, in-kind & tran- res Printing (Radio, TV) dical Advertising disigns, buttons ring	mittee or r and travity for sol ed sheet: all persor nsfers) , etc.)	independent exp vel purpose in the iciting signatures name and address to date to gathers to date to gathers.  P - I S - S F - I T - C M - W - G G - C  d. Add up these expander, code/descr	enditures that benefit as a Description block; and on a statewide initiatives of each person/enter signatures.  Postage, Mailing Perm Surveys and Polls Fundraising Event Exp Travel, Accommodation Management/Consultive Wages, Salaries, Benefic General Operation and expenditures and show liption, and amount.	a candidate or  d  re or referendum ity compensated,  its  enses ns, Meals ng Services efits d Overhead  v the total in the
Da	ate Paid			r Recipient d Address)	Code		Purpose of E and/or Desc		Amount
	N/A	Ехр	enses of	\$50 or less	N/A		N/A	·	