# REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

**(CFA-4)**
**Summary Sheet**

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT: 2

*INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.*

**IS THIS AN AMENDMENT?** ☐ Yes ☐ No

**COMMITTEE INFORMATION**

1. Full Name of Committee (as on Statement of Organization) ☐ Check if this is a new name
JOHN BARTH FOR COUNCIL

2. Acronym or Abbreviated Name (if any)

3. Committee Telephone Number
(317) 902-1453

4. Mailing Address (address where all campaign finance correspondence is received) ☐ Check if this is a new address
4832 GRACELAND AVE.

5. City, State, ZIP Code
INDIANAPOLIS, IN 46208

6. Party Affiliation (if applicable)
DEMOCRAT

**CANDIDATE INFORMATION (Check if this is a new candidate)**

7. Full Name of Candidate (include any nickname)
JOHN M BARTH

8. Party Affiliation or if Independent Candidate
DEMOCRAT

9. Office Sought (include district number, if any. Not required for exploratory committee.)
INDIANAPOLIS CITY/COUNTY COUNCIL

10. County of Residence
MARION

**TYPE OF REPORT**

11. Check one:
☐ Pre-Primary ☐ Pre-Election ☒ Annual ☐ Nomination ☐ Other _____
☐ Final/Disbands Committee (lines 18, 19, and 20 must be "0") ☐ Outgoing Treasurer (within 10 days amend Statement of Organization)

**CONVENTION CANDIDATES ONLY**

Check one:
☐ Pre-Convention
☐ Post-Convention

| | | |
|---|---|---|
| 12. Reporting Period From: 1/1/2015 Through: 12/31/15 | | |
| 13. Cash on hand and investments at the beginning of this reporting period. | 9643.86 | |
| 14. Cash on hand and investments January 1, current year. | | 9643.86 |
| **CONTRIBUTIONS AND RECEIPTS** | | |
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) | | |
| 15a. Itemized (use Schedule A) | Ø | Ø |
| 15b. Unitemized | Ø | Ø |
| 15c. Add lines 15a and 15b in both columns SUBTOTAL | Ø | Ø |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL | 9643.86 | 9643.86 |
| **EXPENDITURES** | | |
| (Note: These amounts include in-kind expenditures and loan repayments.) | | |
| 17a. Itemized (use Schedule B) (Public Question: use Schedule C) | 5695.54 | 5695.54 |
| 17b. Unitemized | Ø | Ø |
| 17c. Add lines 17a and 17b in both columns SUBTOTAL | 5695.54 | 5695.54 |
| 18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL | 3948.32 | 3948.32 |
| 19. Debts OWED BY the committee (use Schedule D) | Ø | |
| 20. Debts OWED TO the committee (use Schedule E) | Ø | |

**CERTIFICATION**

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE

| Signature of Treasurer | Title | Date |
|---|---|---|
| [signature] | Treasurer | 1/4/2016 |
| Signature of Candidate (if applicable) [signature] | | Date 1/4/16 |

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor. (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-15, IC 3-9-4-17, IC 3-9-4-18)

FOR OFFICE USE ONLY

FILED

JAN 19 2016

Myla A. Eldridge

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# (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

**INSTRUCTIONS:** Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER $100 per recipient, within a calendar year MUST be itemized on this schedule *(over $200, if regular party committee)*. All cumulative expenses, including in-kind, regardless of amount paid to political committees, *(such as transfers-out from candidate, legislative caucus, political action, or regular party committees)* MUST be itemized on this schedule.

FILE NUMBER

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| | | | | | |
|---|---|---|---|---|---|
| Code A<br>ST. THOMAS CHURCH<br>4600 N. IL.<br>INDPLS, IN 46208 | | ☒ Direct ☐ In-Kind<br>☐ Payment of Debt<br>☐ Returned Contribution<br>☐ Other _____<br>Purpose: | $500.00 | | 8/16/15 |
| Code O<br>PATRICK MCALISTER<br>5829 ROSSLYN AVE<br>INDPLS, IN 46220 | | ☒ Direct ☐ In-Kind<br>☐ Payment of Debt<br>☐ Returned Contribution<br>☐ Other _____<br>Purpose: | $1,000.00 | | 8/16/15 |
| Code C<br>JOHNSON FOR COUNCIL<br>1052 LAYMAN AVE.<br>INDPLS, IN | CITY/COUNTY COUNCIL | ☒ Direct ☐ In-Kind<br>☐ Payment of Debt<br>☐ Returned Contribution<br>☐ Other _____<br>Purpose: | $150.00 | | 9/19/15 |
| Code C<br>PAM HICKMAN FOR COUNCIL<br>8164 DEAN RD.<br>INDPLS, IN | | ☒ Direct ☐ In-Kind<br>☐ Payment of Debt<br>☐ Returned Contribution<br>☐ Other _____<br>Purpose: | $100.00 | | 9/19/15 |
| Code O<br>APPLE<br>8702 KEYSTONE X WG<br>INDIANAPOLIS, IN 46240 | | ☐ Direct ☐ In-Kind<br>☐ Payment of Debt<br>☐ Returned Contribution<br>☐ Other _____<br>Purpose: | $3,945.54 | | 11/25/15 |
| Code ____ | | ☐ Direct ☐ In-Kind<br>☐ Payment of Debt<br>☐ Returned Contribution<br>☐ Other _____<br>Purpose: | | | |
| Code ____ | | ☐ Direct ☐ In-Kind<br>☐ Payment of Debt<br>☐ Returned Contribution<br>☐ Other _____<br>Purpose: | | | |
| | | SUBTOTAL THIS PAGE OF SCHEDULE B | $5695.54 | | |
| | | TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY *(Enter total on ITEM 17a of the Summary Sheet)* | $5695.54 | | |