REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 46606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

(CFA-4)
Summary Sheet

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
Baumgart for Mayor, Southport

2. Acronym or Abbreviated Name (*if any*)
Baumgart for Mayor

3. Committee Telephone Number
317

4. Mailing Address (*address where all campaign finance correspondence is received*) ☐ Check if this is a new address
7010 McFarland Rd

5. City, State, ZIP Code
Southport IN 46227

6. Party Affiliation (*if applicable*)
Republican

CANDIDATE INFORMATION ***(For Candidate's Committees Only)***

7. Full Name of Candidate (*include any nickname*)
Ronald A Baumgart II

8. Party Affiliation of Independent Candidate
Republican

9. Office Sought (*Include district number, if any. Not required for exploratory committee.*)
Mayor of Southport

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: Oct 2015 Through: Dec 31, 2015

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period	Ø	
14. Cash on hand and investments January 1, current year		Ø
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (*use Schedule A*)	Ø	
15b. Unitemized	Ø	
15c. Add lines 15a and 15b in both columns — SUBTOTAL	Ø	
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B — TOTAL	Ø	
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (*use Schedule B*) (*Public Question: use Schedule C*)	Ø	
17b. Unitemized	Ø	
17c. Add lines 17a and 17b in both columns — SUBTOTAL	Ø	
18. Cash on hand and investments at close of this reporting period (*subtract 17c from 16 in both columns*) — TOTAL	Ø	
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
Ronald Baumgart		1/14/16
Signature of Candidate (*if applicable*)		**Date**
Ronald Baumgart		1/14/16

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 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)

FOR OFFICE USE ONLY

FILED

JAN 20 2016
1234PM
Myla A. Eldridge