

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

1. Person Reporting (Last name, first, middle initial) BARRETT, MICHAEL R.		2. Court or Organization UNITED STATES DISTRICT COURT OHIO - SOUTHERN		3. Date of Report 12/19/05	
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) DISTRICT JUDGE		5. Report Type (check appropriate type) ☒ Nomination, Date <u>12/16/05</u> ☐ Initial ☐ Annual ☐ Final		6. Reporting Period 1/1/04 - 11/30/05	
7. Chambers or Office Address 105 East Fourth Street, Ste. 500 Cincinnati, Ohio 45202		8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____			
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.					

I. POSITIONS. (Reporting individual only; see pp. 9-13 of Instructions.)

POSITION	NAME OF ORGANIZATION/ENTITY
☐ NONE (No reportable positions.)	
1 Shareholder	Barrett & Weber, LPA
2 Partner	Old Walnut Company
3 Board Member (former)	Hamilton County Board of Elections

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of Instructions.)

DATE	PARTIES AND TERMS
☐ NONE (No reportable agreements.)	
1 1994	Graydon, Head & Ritchey Retirement Plan with former law firm, no control
2 1995	Barrett & Weber LPA, Profit Sharing Plan and 401K upon retirement at age 65 or upon termination
1995	Barrett & Weber LPA, 15 shares non-interest bearing-funds upon termination

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of Instructions.)

DATE	SOURCE AND TYPE	GROSS INCOME
A. Filer's Non-Investment Income		
☐ NONE (No reportable non-investment income.)		
1 2005	Barrett & Weber, LPA	\$ 106,420 YTD
2 2005	Hamilton County Board of Elections	13,520 YTD
2004	Barrett & Weber, LPA (including bonus)	\$ 695,446
3 2004	Hamilton County Board of Elections	19,823
2003	Barrett & Weber, LPA	\$ 174,184

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)

☒ NONE (No reportable non-investment income.)

1		
2		

IV. REIMBURSEMENTS – transportation, lodging, food, entertainment.
(Includes those to spouse and dependent children. See pp. 25-27 of Instructions.)

	SOURCE	DESCRIPTION
	NONE (No such reportable reimbursements.)	
1		
2	Exempt	
3		
4		
5		
6		
7		

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of Instructions.)

	SOURCE	DESCRIPTION	VALUE
	NONE (No such reportable gifts.)		
1			\$
2	Exempt		\$
3			\$
4			\$

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-33 of Instructions.)

	CREDITOR	DESCRIPTION	VALUE CODE*
	X NONE (No reportable liabilities.)		
1			
2			
3			
4			
5			
6			

*Value Codes: J=\$15,000 or less
O=\$500,001-\$1,000,000
P3=\$25,000,001-\$50,000,000
K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000
P4=\$50,000,001 or more
L=\$50,001-\$100,000
M=\$100,001-\$250,000
P2=\$5,000,001-\$25,000,000
N=\$250,001-\$500,000

VII. Page 1 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-59 of Instructions.)

A. Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets,									
1 US Bank accounts	A	int.	K	T	Exempt				
2 US Bank accounts cust.	A	int.	N	W					
3 US Bank acct. agency	C	div.	N	W					
4 Abbott Labs									
5 Cintas Corp.									
Hospira, Inc.									
First Am. Treasury									
6 A.G. Edwards - custodial	C	int.	L	W					
7 US Bank acct. foundation	C	int.	K	W					
8 MFS Heritage Trust IRA	B	int.	K	W					
9 Old Walnut Company	D	int.	N	W					
10 Fifth Third Bancorp stock	E	div.	O	W					
11 Procter & Gamble stock	C	div.	M	W					
12 Graydon Head & Ritchey	E	div.	M	W					
13 Barrett & Weber 401K	E	div.	M	W					
14 Columbus Life Ins.		None	J	W					
15 Western Southern Life		None	J	W					
16 J.M. Smucker Co. stock	A	div.	J	W					
17 Huntington Bank stock	A	div.	J	W					

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4) F=\$50,001- \$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H1=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 H2=More than \$5,000,000	E=\$15,001-\$50,000
2	Value Codes: J=\$15,000 or less (See Col. C1, D3) N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000	K=\$15,001-\$50,000 O=\$500,001-\$1,000,000	L=\$50,001- \$100,000 P1=\$1,000,001-\$5,000,000 P4=More than \$50,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	
3	Value Method Codes: Q=Appraisal	R=Cost (real estate only)	S=Assessment	T=Cash/Market	

VII. Page 2 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-59 of Instructions.)

A. Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
18 St. Martin Association		None	J	W					
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1	Income/Gain Codes: A=\$1,000 or less B=\$1,001-\$2,500 C=\$2,501-\$5,000 D=\$5,001-\$15,000 E=\$15,001-\$50,000 (See Col. B1, D4) F=\$50,001-\$100,000 G=\$100,001-\$1,000,000 H1=\$1,000,001-\$5,000,000 H2=More than \$5,000,000								
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3	Value Method Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market (See Col. C2) U=Book value V=Other W=Estimated								

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

BARRETT, Michael R.

Date of Report

12/19/05

/III. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report.)

II. AGREEMENTS:

2000 Public Employes Retirement System - Pension upon retirement at age 65

III. NON-INVESTMENT INCOME:

2003 Hamilton County Board of Elections	\$ 27,914
2003 American Financial Corp. - Special Director's Fee	\$ 53,000

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app., § 501 et. seq., 5 U.S.C. § 7353 and Judicial Conference regulations.

Signature


MICHAEL R. BARRETT

Date

December 19, 2005

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. App., § 104.)

FILING INSTRUCTIONS:

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the
United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks	38	061	71	Notes payable to banks-secured			
U.S. Government securities-add schedule				Notes payable to banks-unsecured			
Listed securities-add schedule	1,190	896	00	Notes payable to relatives			
Unlisted securities--add schedule				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due	7	500	00
Due from relatives and friends				Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful				Real estate mortgages payable-add schedule			
Real estate owned-add schedule				Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property	54	800	00	Chrysler Finance - Auto Loan	13	000	00
Cash value-life insurance	10	519	79	US Bank - Auto Loan	25	650	00
Other assets itemize:							
See attached schedule	1,215	572	88				
				Total liabilities	46	150	00
				Net Worth	2,463	700	38
Total Assets	2,509	850	38	Total liabilities and net worth	2,509	850	38
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor				Are any assets pledged? (Add schedule)	YES		
On leases or contracts				Are you defendant in any suits or legal actions?	YES		
Legal Claims				Have you ever taken bankruptcy?	NO		
Provision for Federal Income Tax							
Other special debt							