



**CANDIDATE COMMITTEE
COVER PAGE**

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.

<p>1. Committee I.D. Number C-2011-039</p> <p>2. Committee Name Jane Lumm for City Council</p> <p>5. Committee's Mailing Address 3075 Override Drive Ann Arbor MI 48104</p> <p>Area Code and Phone <u>(734) 972-5846</u> If the address in this box is different from the committee mailing address on the Statement of Organization, mail may be sent to this address by the filing official.</p> <p>7. Treasurer's Business Address N/A</p> <p>Area Code and Phone _____</p>		<p>3. This Statement covers From: <u>01/01/20</u> to <u>07/19/20</u></p> <p>4. Candidate Last Name Lumm First Name Jane M.I. B</p> <p>4a. Office Sought Including District # or Community Served (If applicable) Board Member - Local <input checked="" type="checkbox"/></p> <p>4b. County of Residence WASHTENAW <input checked="" type="checkbox"/></p> <p>6. Treasurer's Name & Residential Address Jack Cederquist 2145 Ardenne Drive Ann Arbor MI 48105</p> <p>Area Code & Phone <u>(734) 665-2282</u></p> <p>8. Designated Record Keeper's Name and Address (If the committee has a Designated Record Keeper) John Lumm 3075 Override Drive Ann Arbor MI 48104</p> <p>Area Code and Phone <u>(734) 645-2441</u></p>		
<p>9. TYPE OF STATEMENT</p> <p>9a. <input checked="" type="checkbox"/> Pre-Election OR 9b. <input type="checkbox"/> Post-Election</p> <p>Pre-Election or Post-Election Statement relates to:</p> <p><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Convention <input type="checkbox"/> Special <input type="checkbox"/> School <input type="checkbox"/> Caucus</p> <p>Date of Election, Convention or Caucus <u>08/04/20</u></p>		<p>Required ONLY if candidate is not on the ballot for the current year:</p> <p><input type="checkbox"/> July Quarterly <input type="checkbox"/> October Quarterly</p> <p>9c. <input type="checkbox"/> Annual Statement (_____) Coverage Year</p> <p>9d. <input checked="" type="checkbox"/> Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)</p>		<p>9e. Dissolution of Candidate Committee</p> <p><input type="checkbox"/> By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here by discharged and forgiven, and no longer collectible from the committee. The committee has no outstanding assets, owes no lates fees or has any outstanding debt.</p> <p>Further, if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver.</p> <p>Effective date of dissolution _____</p> <p>Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.</p>
<p>10. Verification: I/We certify that all reasonable diligence was used in the preparation of this statement and attached schedules (if any) and to the best of my/our knowledge and belief the contents are true, accurate and complete.</p>				
<p>Current Treasurer or Designated Record keeper <u>John Lumm</u> Type or Print Name</p>		<p><u><i>John W. L</i></u> _____ Date <u>7/24/20</u> Signature</p>		
<p>Candidate <u>Jane Lumm</u> Type or Print Name</p>		<p><u><i>Jane B. Lumm</i></u> _____ Date <u>7/24/20</u> Signature</p>		

FILED
WASHTENAW COUNTY, MI
2020 JUL 27 A 9:22
LAWRENCE KESTENBAUM
COUNTY CLERK/REGISTER



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number C-2011-039
2. Committee Name Jane Lumm for City Council

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.	6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>07/18/20</u> Name & Address: <u>Jane Lumm</u> <u>3075 Overridge Drive</u> <u>Ann Arbor MI 48104</u>	\$ <u>1000</u>	\$ <u>1000</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Council Member</u> Employer <u>City of Ann Arbor</u> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser	Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address: <u>Stephen Ranzini</u> <u>2015 Washtenaw</u> <u>Ann Arbor MI 48104</u>	\$ <u>1000</u>	\$ <u>1000</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Pres/CEO</u> Employer <u>University Bank</u> Business Address <u>2015 Washtenaw Ann Arbor MI 48104</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser	Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address: <u>Robert Wolverton</u> <u>119 W. Third Street</u> <u>Onsted MI 49265</u>	\$ <u>100</u>	\$ <u>100</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser	Click Here for Memo Itemization <input type="button" value="v"/>	
3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address:	\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser	Click Here for Memo Itemization	

Page Subtotal \$2,100.00

Grand Total of All Schedules 1A **\$26,310.00**
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.