



**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.

3. This Statement covers From: 07/20/20 to 08/24/20

1. Committee I.D. Number  
**C-2011-039**

2. Committee Name  
**Jane Lumm for City Council**

4. Candidate Last Name **Lumm** First Name **Jane** M.I. **B**

4a. Office Sought Including District # or Community Served (If applicable)  
**Board Member - Local**

4b. County of Residence **WASHTENAW**

5. Committee's Mailing Address  
**3075 Override Drive  
Ann Arbor MI 48104**

Area Code and Phone (734) 972-5846  
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.

6. Treasurer's Name & Residential Address  
**Jack Cederquist  
2145 Ardenne Drive  
Ann Arbor MI 48105**

Area Code & Phone (734) 665-2282

7. Treasurer's Business Address  
**N/A**

Area Code and Phone \_\_\_\_\_

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**

Area Code and Phone (734) 645-2441

FILED  
 WASHTENAW COUNTY MI  
 2020 AUG 31 P 4: 08  
 LAWRENCE E. STEINBAUM  
 COUNTY CLERK/REGISTRAR

9. TYPE OF STATEMENT

9a.  Pre-Election OR 9b.  Post-Election

Pre-Election or Post-Election Statement relates to:

Primary  
 General  
 Convention  
 Special  
 School  
 Caucus

Date of Election, Convention or Caucus  
08/04/20

Required ONLY if candidate is not on the ballot for the current year:

July Quarterly  
 October Quarterly

9c.  Annual Statement (\_\_\_\_\_) Coverage Year

9d.  Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)

9e. Dissolution of Candidate Committee

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 late fees or has any outstanding debt.

Further, if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver.

Effective date of dissolution  
\_\_\_\_\_

Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.

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.

Current Treasurer or Designated Record keeper John Lumm Signature [Signature] Date 8/31/20

Candidate Jane Lumm Signature [Signature] Date 8/31/20



1. Committee I.D. Number C-2011-039

**SUMMARY PAGE  
CANDIDATE COMMITTEE**

2. Committee Name Jane Lumm for City Council

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>7,775.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>7,775.00</u>	(18.) \$ <u>34,085.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>0.00</u>	(19.) \$ <u>0.00</u>
<b>5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS</b> (Add Line 3c + Line 4)	(5.) \$ <u>7,775.00</u>	(20.) \$ <u>34,085.00</u>
<b>IN-KIND CONTRIBUTIONS &amp; EXPENDITURES</b>		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>224.48</u>	(21.) \$ <u>961.98</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>0.00</u>	(22.) \$ <u>0.00</u>
<b>EXPENDITURES</b>		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>8,590.99</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ <u>0.00</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>0.00</u>	
<b>9. TOTAL EXPENDITURES</b> (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>8,590.99</u>	(23.) \$ <u>37,463.84</u>
<b>INCIDENTAL EXPENSE DISBURSEMENTS</b> (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ <u>0.00</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ <u>0.00</u>	
<b>11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS</b> (Add Line 10a + Line 10b)	(11.) \$ <u>0.00</u>	(24.) \$ <u>0.00</u>
<b>DEBTS AND OBLIGATIONS</b>		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>0.00</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ <u>0.00</u>	
<b>BALANCE STATEMENT</b>		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>1,358.26</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>7,775.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>9,133.26</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>8,590.99</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>542.27</u>	*



**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>07/22/20</u>	
Name & Address: <b>Timothy Dickinson</b> 2670 Geddes Ann Arbor MI 48104		\$ <u>500</u>	\$ <u>500</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney/Professor</u> Employer <u>University of Michigan</u> Business Address <u>Ann Arbor Michigan</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		<a href="#">Click Here for Memo Itemization</a>	
3. Contribution #2	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>07/22/20</u>	
Name & Address: <b>Walter Mayer</b> 1000 Berkshire Rd Ann Arbor MI 48104		\$ <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		<a href="#">Click Here for Memo Itemization</a>	
3. Contribution # 3	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>07/23/20</u>	
Name & Address: <b>Irma Majer</b> 2809 Brackman Ann Arbor MI 48104		\$ <u>50</u>	\$ <u>50</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		<a href="#">Click Here for Memo Itemization</a> <input type="button" value="v"/>	
3. Contribution # 4	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>07/23/20</u>	
Name & Address: <b>Anne Bannister</b> 612 N. Main Ann Arbor MI 48104		\$ <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		<a href="#">Click Here for Memo Itemization</a>	

Page Subtotal **\$750.00**

Grand Total of All Schedules 1A  
(Complete on last page of Schedule)

Enter this total on  
line 3a of Summary  
Page.



**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>07/23/20</u> Name & Address: <b>Joe O'Neal</b> 1920 Scottwood Ave Ann Arbor MI 48104	\$ <u>300</u>	\$ <u>300</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation <u>Principal</u>      Employer <u>O'Neal Construction</u></span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address <u>525 W. William St. Ann Arbor MI 48103</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution #2      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/23/20</u> Name & Address: <b>Rita Mitchell</b> 621 5th Street Ann Arbor MI 48103	\$ <u>100</u>	\$ <u>100</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation _____      Employer _____</span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution # 3      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/23/20</u> Name & Address: <b>Paul Valacak</b> 1815 Timber Trail Ann Abor MI 48103	\$ <u>50</u>	\$ <u>50</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation _____      Employer _____</span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution # 4      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/23/20</u> Name & Address: <b>Abe Karam</b> 5261 Village Rd. Saline MI 48176	\$ <u>50</u>	\$ <u>50</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation _____      Employer _____</span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		

Page Subtotal **\$500.00**

Grand Total of All Schedules 1A  
(Complete on last page of Schedule)

Enter this total on  
line 3a of Summary  
Page.



**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>07/24/20</u> Name & Address: Essell Bailey III 2006 Day Street Ann Arbor MI 48104		\$ <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 #2      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/26/20</u> Name & Address: Chris McKenney 2130 Tuomy Rd Ann Arbor MI 48104		\$ <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 # 3      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/27/20</u> Name & Address: Jane Klingsten 3347 Elsinore Ct Ann Arbor MI 48105		\$ <u>300</u>	\$ <u>300</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> 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 <u>07/27/20</u> Name & Address: Harrison Gilbert 3395 Burbank Drive Ann Arbor MI 48105		\$ <u>20</u>	\$ <u>20</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"/>	

Page Subtotal **\$520.00**

Grand Total of All Schedules 1A  
(Complete on last page of Schedule)

Enter this total on  
line 3a of Summary  
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**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>07/27/20</u> Name & Address: <b>William Graves</b> 2760 Provincial Ann Arbor MI 48104	\$ <u>50</u>	\$ <u>50</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	<a href="#">Click Here for Memo Itemization</a> <input type="button" value="v"/>	
3. Contribution # 2      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/27/20</u> Name & Address: <b>Sharon Wieland</b> 1531 Packard Ann Arbor MI 48104	\$ <u>25</u>	\$ <u>25</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	<a href="#">Click Here for Memo Itemization</a> <input type="button" value="v"/>	
3. Contribution # 3      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/28/20</u> Name & Address: <b>Janet and David Garabrant</b> 3063 Geddes Ann Arbor MI 48104	\$ <u>200</u>	\$ <u>200</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Physician/Professor</u> Employer <u>University of Michigan</u> Business Address <u>Ann Arbor MI</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser	<a href="#">Click Here for Memo Itemization</a> <input type="button" value="v"/>	
3. Contribution # 4      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>07/30/20</u> Name & Address: <b>Clark Richardson</b> 215 Brookside Dr. Ann Arbor MI 48104	\$ <u>30</u>	\$ <u>30</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	<a href="#">Click Here for Memo Itemization</a> <input type="button" value="v"/>	

Page Subtotal **\$305.00**

Grand Total of All Schedules 1A  
(Complete on last page of Schedule)

Enter this total on  
line 3a of Summary  
Page.



**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>07/31/20</u>	
Name & Address: <b>Larry Grace</b> 2841 Provincial Ann Arbor MI 48104		\$ <u>250</u>	\$ <u>250</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____		Click Here for Memo Itemization <input type="button" value="v"/>	
Business Address _____			
Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution #2	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>08/01/20</u>	
Name & Address: <b>Peter Schweitzer</b> 5 Highland Lane Ann Arbor MI 48104		\$ <u>100</u>	\$ <u>100</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		Click Here for Memo Itemization <input type="button" value="v"/>	
Business Address _____			
Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution # 3	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>08/01/20</u>	
Name & Address: <b>William Martin</b> 420 Huntingdon Drive Ann Arbor MI 48104		\$ <u>100</u>	\$ <u>100</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		Click Here for Memo Itemization <input type="button" value="v"/>	
Business Address _____			
Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution # 4	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>08/01/20</u>	
Name & Address: <b>Sally Kennedy</b> 75 Laurin Drive Ann Arbor MI 48105		\$ <u>200</u>	\$ <u>200</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____		Click Here for Memo Itemization <input type="button" value="v"/>	
Business Address _____			
Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			

Page Subtotal **\$650.00**

Grand Total of All Schedules 1A  
(Complete on last page of Schedule)

Enter this total on  
line 3a of Summary  
Page.



**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>08/01/20</u> Name & Address: <b>Leslie and Michael Morris</b> 1023 Young Place Ann Arbor MI 48105	\$ <u>250</u>	\$ <u>750</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation <u>Researcher</u>      Employer <u>Dr. Michael Morris Research Group</u></span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address <u>Department of Chemistry - University of Michigan</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution # 2      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>08/02/20</u> Name & Address: <b>James Buhr</b> 3105 Override Dr Ann Arbor MI 48104	\$ <u>150</u>	\$ <u>150</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation <u>Retired</u>      Employer _____</span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution # 3      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>08/03/20</u> Name & Address: <b>James Westerman</b> 1573 Arlington Blvd Ann Arbor MI 48104	\$ <u>100</u>	\$ <u>100</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation _____      Employer _____</span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution # 4      PAC Receipt? <input type="checkbox"/> YES      4. Date of Receipt <u>08/03/20</u> Name & Address: <b>Ed and Mary Cady</b> 208 Orchard Hills Drive Ann Arbor MI 48104	\$ <u>250</u>	\$ <u>250</u>
5. If over \$100.00 cumulative, please provide: <div style="display: flex; justify-content: space-between;"> <span>Occupation <u>Retired</u>      Employer _____</span> <span>Click Here for Memo Itemization <input type="button" value="v"/></span> </div> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		

Page Subtotal **\$750.00**

Grand Total of All Schedules 1A  
(Complete on last page of Schedule)

Enter this total on line 3a of Summary Page.





**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 all contributions regardless of amount.

3. Contribution # 1      PAC Receipt?  YES      4. Date of Receipt 08/03/20

Name & Address:  
Florence Gerber  
121 Perrin Street  
Ypsilanti MI 48197

6. Amount      7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)

\$ 150      \$ 300

5. If over \$100.00 cumulative, please provide:  
Occupation Retired      Employer \_\_\_\_\_

Business Address \_\_\_\_\_

Type of Contribution:  Direct       Loan from a person       Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution # 2      PAC Receipt?  YES      4. Date of Receipt 08/03/20

Name & Address:  
Terry Foster  
1207 Arlington Blvd  
Ann Arbor MI 48104

6. Amount      7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)

\$ 50      \$ 100

5. If over \$100.00 cumulative, please provide:  
Occupation \_\_\_\_\_      Employer \_\_\_\_\_

Business Address \_\_\_\_\_

Type of Contribution:  Direct       Loan from a person       Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution # 3      PAC Receipt?  YES      4. Date of Receipt 08/05/20

Name & Address:  
John Loken  
2740 Packard  
Ann Arbor MI 48108

6. Amount      7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)

\$ 100      \$ 100

5. If over \$100.00 cumulative, please provide:  
Occupation \_\_\_\_\_      Employer \_\_\_\_\_

Business Address \_\_\_\_\_

Type of Contribution:  Direct       Loan from a person       Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution # 4      PAC Receipt?  YES      4. Date of Receipt 08/07/20

Name & Address:  
Jane Lumm  
3075 Override Dr  
Ann Arbor MI 48104

6. Amount      7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)

\$ 4000      \$ 5000

5. If over \$100.00 cumulative, please provide:  
Occupation Council Member      Employer City of Ann Arbor

Business Address \_\_\_\_\_

Type of Contribution:  Direct       Loan from a person       Fund Raiser

[Click Here for Memo Itemization](#)

Page Subtotal	\$4,300.00
Grand Total of All Schedules 1A (Complete on last page of Schedule)	\$7,775.00

Enter this total on line 3a of Summary Page.



**ITEMIZED IN-KIND CONTRIBUTIONS**  
**SCHEDULE 1-IK**  
**CANDIDATE COMMITTEE**

1. Committee I. D. Number C2011039  
2. Committee Name Jane Lumm for City Council

3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report all in-kind contributions.	4. Type of In-Kind Contribution (Check applicable box) 5. Date of Receipt 6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
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<p>Contribution # 1      PAC Receipt? <input type="checkbox"/> Yes</p> <p>Name &amp; Address: <b>Niki Wardner</b> <b>2921 Override Dr</b> <b>Ann Arbor MI 48104</b></p> <p>If over \$100.00 cumulative, please provide: Occupation: <b>Paraprofessional</b> Employer Name &amp; Business Address: <b>Ann Arbor Public Schools</b></p> <p><input type="checkbox"/> Fund Raiser Contribution</p>	<p>4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned    <input type="checkbox"/> Services Donated <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN</p> <p>Description <u>Food for Election Night Event</u></p> <p>5. Date Of Receipt: <u>08/04/20</u></p> <p>6. Vendor Name &amp; Address: <b>Sam's Club</b> <b>5450 Carpenter Road</b> <b>Ypsilanti Michigan 48197</b></p>	<p>\$ <u>76.08</u></p>	<p>\$ <u>218.39</u></p> <p><a href="#">Click Here for Memo Itemization</a></p>
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<p>Contribution # 2      PAC Receipt? <input type="checkbox"/> Yes</p> <p>Name &amp; Address: <b>Niki Wardner</b> <b>2921 Override Drive</b> <b>Ann Arbor MI 48104</b></p> <p>If over \$100.00 cumulative, please provide: Occupation: <b>Paraprofessional</b> Employer Name &amp; Address: <b>Ann Arbor Public Schools</b></p> <p><input type="checkbox"/> Fund Raiser Contribution</p>	<p>4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned    <input type="checkbox"/> Services Donated <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN</p> <p>Description <u>Food for Election Night Event</u></p> <p>5. Date Of Receipt: <u>08/04/20</u></p> <p>6. Vendor Name &amp; Address: <b>Jimmy Johns</b> <b>3365 Washtenaw</b> <b>Ann Arbor MI 48104</b></p>	<p>\$ <u>148.40</u></p>	<p>\$ <u>366.79</u></p> <p><a href="#">Click Here for Memo Itemization</a></p>
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<p>Contribution #3      PAC Receipt? <input type="checkbox"/> Yes</p> <p>Name &amp; Address:</p> <p>If over \$100.00 cumulative, please provide: Occupation: Employer Name &amp; Address:</p> <p><input type="checkbox"/> Fund Raiser Contribution</p>	<p>4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned    <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN</p> <p>Description _____</p> <p>5. Date Of Receipt: _____</p> <p>6. Vendor Name &amp; Address:</p>	<p>\$ _____</p>	<p>\$ _____</p> <p><a href="#">Click Here for Memo Itemization</a></p>
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Page Subtotal	\$224.48	
Grand Total of all Schedules 1-IK (Complete on last page of Schedule)	\$224.48	

Enter this total on line 6 of Summary Page



**ITEMIZED EXPENDITURES  
SCHEDULE 1B  
CANDIDATE COMMITTEE**

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

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <b>Sawicki and Sons</b>  Address 1521 W. Lafayette Detroit MI 48216  <input type="checkbox"/> Fund Raiser	Purpose: <u>Yard Signs</u>  <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>07/27/20</u> Date	<u>\$ 394.85</u>  <a href="#">Click Here for Memo Itemization Type</a>
Expenditure #2 Name <b>Jewish Community Media</b>  Address 2935 Birch Hollow Ann Arbor MI 48108  <input type="checkbox"/> Fund Raiser	Purpose: <u>Advertising</u>  <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>07/29/20</u> Date	<u>\$ 400.00</u>  <a href="#">Click Here for Memo Itemization Type</a>
Expenditure #3 Name <b>Kolossos Printing</b>  Address 2055 W. Stadium Ann Arbor MI 48103  <input type="checkbox"/> Fund Raiser	Purpose: <u>Printing and Mailing</u>  <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>07/29/20</u> Date	<u>\$ 7356.64</u>  <a href="#">Click Here for Memo Itemization Type</a>
Expenditure #4 Name <b>US Post Office</b>  Address   <input type="checkbox"/> Fund Raiser	Purpose: <u>Stamps</u>  <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>07/28/20</u> Date	<u>\$ 359.50</u>  <a href="#">Click Here for Memo Itemization Type</a>
Expenditure #5 Name <b>Michigan Chinese American News</b>  Address 4979 Ridgeside Circle Ann Arbor MI 48105  <input type="checkbox"/> Fund Raiser	Purpose: <u>Advertising</u>  <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/07/20</u> Date	<u>\$ 80.00</u>  <a href="#">Click Here for Memo Itemization Type</a>

Subtotal this page	<b>\$8,590.99</b>
Grand Total of all Schedules 1B (Complete on last page of Schedule)	<b>\$8,590.99</b>

Enter this total on line 8a of Summary Page