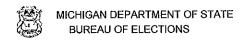


COVER PAGE

FOR OFFICIAL USE ONLY

COVER PAGE				,	
Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.		This Statement covers: from	m 1/1/14	to /2/3/	114
1. Committee I.D. Number		4. Candidate Last Name	First Na	me	M.I.
		LUMM	. TA	NE	B
C-2011-039		4a. Office Sought Including District # or Community Served (If applicable)			
2. Committee Name		WARD 2 - ANN ARBOR City Council			
JANE LUMM FOR		d d		•	
CITY COUNCIL		4b. County of Residence WASHTENA W			
5. Committee's Mailing Address	AA	6. Treasurer's Name & Reside	ntial Address		
3075 OVERTIEGERE					r
3075 Overridge DE ANNI ARBOR, MI 48104				(_) t→	≈ ≨.
	•				WASHTE
Area Code and Phone 734-677-4010					当
If the address in this box is different from the committee mailing address on the Statement of Organization, mail may				分表 由	<u></u>
be sent to this address by the filing official.	nan may	Area Code & Phone	150*1		
7. Treasurer's Business Address		Area Code & Phone 8. Designated Record Keeper's Name and Mailing Address (in the committee trass) Designated Record Keeper) Menique Warshidge By W I			
		Designated Record Reeper)	11100	T ATT	<u> </u>
		20-	a was	NA V	7
		2921	Oversidge Eber, MI	2	, ≛
		HNA A	CORP, MI	- 4810	4
		73	34-368-4	859	
Area Code and Phone		Area Code and Phone	9e. Dissolution of C		<u> </u>
9. TYPE OF STATEMENT	Required ON	ILY if candidate	Se. Dissolution of o	andidate committee	
9a. Pre-Election OR 9b. Post-Election	is not on the	ballot for the	By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here		
Pre-Election or Post-Election Statement relates to:			by discharged and forg	given and no longer	collectible from
Primary	July Quart	erly	owes no lates fees or h	nas any outstanding	debt.
General	October Quarterly		Further, if the dissolution cannot be granted, that this be		
Convention			considered a request f	or the Reporting Wa	iver.
Special	9c 1	2014			
	Annua	al Statement (2014) Coverage Year	Effective dat	te of dissolution	
School	9d. Amer	dment to Campaign Statement	***		
Caucus	(Com	plete Item 9a, 9b, 9c or 9e to te which Statement is being	Note: The disposition of residual funds must be reported on		
	amend	•	Schedule 1B and the	Summary Page.	
Date of Election, Convention or Caucus					
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.					
Designated Record Keeper Type or Print Name Signature Designature					
Type of Fillit Name		Orginature	Č	1 1	
Candidate JANE B, LUMM , Jame B, Lum Date 3/7/15					
Type or Print Name Signature					



SUMMARY PAGE CANDIDATE COMMITTEE

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

2. Committee Name JANE LUMM For City Council

CANDIDATE COMMITTEE	Oolumn I	Column II
RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions	0	
a. Itemized (Schedule 1A - Column 6)	(3a.) \$	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ NOT APPLICABLE	
c. Subtotal of "Contributions"	(3c.) \$	(18.) \$
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$	(19.) \$
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$	(20.) \$
IN-KIND CONTRIBUTIONS & EXPENDITURES	A	
6. In-Kind Contributions (Schedule 1-lK, Column 7)	(6.) \$	(21.) \$
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$	(22.) \$
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$	P
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$	(23.) \$
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements a. Itemized (Schedule 1C, Column 6)	(10a.) \$	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ \(\mathcal{O} \)	(24.) \$
DEBTS AND OBLIGATIONS 12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$	
b. Owed to the Committee (Schedule 1E)		
	(12b.) \$ BALANCE STATEMENT //	
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.) 14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts) 15. SUBTOTAL Add lines 13 and 14 16. Amount expended during reporting period (Add lines 9 and 11) 17. ENDING BALANCE (Subtract line 16 from line 15)	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	*