

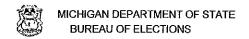
MICHIGAN DEPARTMENT OF STATE BUREAU OF ELECTIONS

FILED WASHTENAW COUNTY, MI

CANDIDATE COMMITTEE

FOR OFFICIAL USE ONLY

OANDIDA (L. COMMITTI	La La		TOROTTI	JIAL OOL OILI	
COVER PAGE	2016 OCT	21 P 12: 44	. ,		
Report must be legible, typed or printed in ink and the treasurer (or designated record keeper) and ca	signed by andidate.	3. This Statement covers From	"7/21/16 to	10/20/16	
1. Committee I.D. Number	OUNTY CL	4. Candidate Last Name	First Name	M.I.	
C-2011-039		MITTER B			
2. Committee Name		4a. Office Sought Including District # or Community Served (If applicable)			
JANE LUNM FOR CYTY COUNCIL		AMM ARBOR CYTY COUNCIL - WARS Z			
		4b. County of Residence WAShTENAW			
5. Committee's Mailing Address		6. Treasurer's Name & Residential Address			
3075 OVERNDAR DR.		PATTY ALDRICH			
3075 OVEREDGE DR. ANN ARBOR MI 48104		3075 OVERNIDGE DR.			
•		ANN ARBOR MI 48104			
Area Code and Phone 734-677-4010		,	78		
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.		Area Code & Phone			
7. Treasurer's Business Address		Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper)			
N/A		John LUMM			
		3075 OVEREIDGE AR			
		Anul Areboe, MI 48104			
Area Code and Phone	<u> </u>	Area Code and Phone	34-645-24		
9. TYPE OF STATEMENT	Dogwised Ob	II V if condidate	9e. Dissolution of Candid	ate Committee	
9a. Pre-Election OR 9b. Post-Election	Pre-Election OR 9b. Post-Election Required ON is not on the		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 oustanding assets, owes no lates fees or has any oustanding debt.		
e-Election or Post-Election Statement relates to:					
Primary		·	owes no rates rees or rias any oustanding debt.		
☐ General	October C	luarterly	Further, if the dissolution car considered a request for the	nnot be granted, that this be	
Convention 6	1		considered a request for the	Troporally Multon	
Special	9c. Annua	al Statement ()	Effective data of a	Manakatian	
School		Coverage Year	Effective date of dissolution		
Caucus	9d. Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to				
	indica amend	te which Statement is being	Note: The disposition of res Schedule 1B and the Summ	idual funds must be reported on nary Page.	
	amon	36d.)			
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.					
Current Treasurer or Total 15MM 10/21/16					
Designated Record keeper Type or Print Name	10(10)	Signature	Date		
Candidate SANE LUMM, Nink &, Lomm Date 11/21/16					
Type or Print Name Signature					



SUMMARY PAGE CANDIDATE COMMITTEE 1. Committee I.D. Number C-2011-039

TANE LUMM FOR CYTY COUNCIL

2. Committee Name Cananittee To Clean Softments

RECEIPTS	Column I	Column II
3. Contributions	This Period	Cumulative this election cycle
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		
6. In-Kind Contributions (Schedule 1-IK, 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.) \$	
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) 11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(10b.)\$	
(Add Line 10a + Line 10b) DEBTS AND OBLIGATIONS 12. Debts and Obligations	(11.) \$	(24.)\$
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.)	(13.) \$ <u>501, 25</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ 501, Z5	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>501.25</u> +	