



**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: 10/20/13 to 11/25/13

<p>1. Committee I.D. Number <u>C-2011-039</u></p> <p>2. Committee Name <u>Jane Lumm for City Council</u></p>	<p>4. Candidate Last Name <u>Lumm</u> First Name <u>Jane</u> M.I. <u>B.</u></p> <p>4a. Office Sought Including District # or Community Served (If applicable) <u>Ward 2 Council Member Ann Arbor City Council</u></p> <p>4b. County of Residence <u>Washtenaw</u></p>
<p>5. Committee's Mailing Address <u>3075 Overridge Dr. Ann Arbor, MI 48104</u></p> <p>Area Code and Phone <u>734-677-4010</u></p> <p><small>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.</small></p>	<p>6. Treasurer's Name & Residential Address <u>Stephen B. Dobson 3350 Geddes Rd. Ann Arbor, MI 48105</u></p> <p>Area Code & Phone <u>734-665-5667</u></p>
<p>7. Treasurer's Business Address <u>N/A</u></p> <p>Area Code and Phone _____</p>	<p>8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) <u>Manique Wardner 2921 Overridge Drive Ann Arbor, MI 48104</u></p> <p>Area Code and Phone <u>734-368-4859</u></p>

9. TYPE OF STATEMENT

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

Pre-Election or Post-Election Statement relates to:

Primary General
 Convention School
 Special Caucus

Date of Election, Convention or Caucus
11-5-13

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

Effective Date of Dissolution _____

**LAWRENCE WESTENBAUM
COUNTY CLERK
REGISTER**
2013 DEC 10 P 4:23
**FILED
WASHTENAW COUNTY, MI**

By checking this item, I/We certify that the committee has no assets or outstanding debts, including late filing fees. Further, I/We request that if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver.
Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.

A committee that does not have a Reporting Waiver must file all required Campaign Statements. The Campaign Statements must include all applicable Schedules. Direct contributions, in-kind contributions, loans, expenditures, and outstanding debts count against the \$1,000 Reporting Waiver threshold. If any of the information listed in items 2, 4, 5, 6, 7, or 8 has changed since the information was shown on the committee's Statement of Organization, an amendment to the Statement of Organization should accompany this Campaign Statement. If a request for a Reporting Waiver is not received on or before the filing deadline of a required campaign statement, that campaign statement cannot be waived.

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 Stephen B. Dobson Step B D Date 12/10/13
Type or Print Name Signature

Candidate JANE B. LUMM Jane B. Lumm Date 12/10/13
Type or Print Name Signature



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

2. Committee Name Jane Luman for City Council

**SUMMARY PAGE
CANDIDATE COMMITTEE**

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>6,235.⁵²</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>6,235.⁵²</u>	(18.) \$ <u>27,310.⁵²</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>- 0 -</u>	(19.) \$ <u>- 0 -</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>6,235.⁵²</u>	(20.) \$ <u>27,310.⁵²</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>948.³⁵</u>	(21.) \$ <u>948.³⁵</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>-</u>	(22.) \$ <u>- 0 -</u>
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>15,983.⁶⁹</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ <u>- 0 -</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>- 0 -</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>15,983.⁶⁹</u>	(23.) \$ <u>27,648.³⁷</u>
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.) \$ _____	(24.) \$ <u>- 0 -</u>
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.)	(13.) \$ <u>10,197.³¹</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>6,235.⁵²</u>	
	(15.) = \$ <u>16,432.⁸³</u>	
15. SUBTOTAL Add lines 13 and 14		
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>15,983.⁶⁹</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>449.¹⁴</u>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number C-2011-039
2. Committee Name Jane Lamm 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 11/22/13

Name & Address:
Lamm, Jane B.
3075

6. Amount \$ 1,315.⁵² 7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) \$ 4,065.²⁵

5. If over \$100.00 cumulative, please provide:
Occupation not employed 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 _____

Name & Address _____

\$ _____ \$ _____

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 _____

Name & Address _____

\$ _____ \$ _____

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 _____

Name & Address _____

\$ _____ \$ _____

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](#)

Page Subtotal 1,315.⁵²
Grand Total of All Schedules 1A (Complete on last page of Schedule) 6,235.⁵²

Enter this total on line 3a of Summary Page.



**DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE**

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

2. Committee Name Jane Lamm for City Council

This Schedule Itemizes:

a Debts and obligations owed by or forgiven the committee OR b Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Corp? <input type="checkbox"/> Yes Owed to or by: Jane B. Lamm 3075 Overidge Drive Ann Arbor, MI 48104	4. Type: <u>personal loan</u> 5. <u>Date Debt Was Incurred:</u> <u>11/20/13</u> 6. <u>Original Amount of Debt:</u> \$ <u>1,000.</u>	\$ \$ \$ \$ \$	\$ <u>-0-</u>	\$ <u>1,000</u> <input checked="" type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? <input type="checkbox"/> Yes Owed to or by: Jane B. Lamm 3075 Overidge Drive Ann Arbor, MI 48104	4. Type: <u>personal loan</u> 5. <u>Date Debt Was Incurred:</u> <u>11/21/13</u> 6. <u>Original Amount of Debt:</u> \$ <u>750</u>	\$ \$ \$ \$ \$	\$ <u>-0-</u>	\$ <u>750</u> <input checked="" type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? <input type="checkbox"/> Yes Owed to or by: Jane B. Lamm 3075 Overidge Drive Ann Arbor, MI 48104	4. Type: <u>personal loan</u> 5. <u>Date Debt Was Incurred:</u> <u>11/23/13</u> 6. <u>Original Amount of Debt:</u> \$ <u>1,315.52</u>	\$ \$ \$ \$ \$	\$ <u>-0-</u>	\$ <u>1,315.52</u> <input checked="" type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) 3,065.52
Grand Total of all Schedules 1E 4,065.52
(Complete on last page of Schedule showing amounts owed by or to the committee)

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.