

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED
DOUGLAS COUNTY CLERK
LAWRENCE, KANSAS

**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR CITY OFFICE**

2012 JAN -6 P 3: 15

January 10, 2012

**FILE WITH COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Candidate: **Bob Schumm**

Address: **1720 St. Andrews Drive**

City and Zip Code: **Lawrence, KS 66047**

County: **Douglas**

Office Sought: **Lawrence City Commission**

District: _____

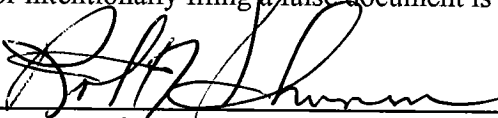
B. Check **only** if appropriate: _____ Amended Filing _____ Termination Report

C. Summary (covering the period from March 25, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>10,547.79</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>3,240.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>13,787.79</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>13,115.41</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>672.38</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

Jan 4 - 2012
Date


Signature of Candidate or Treasurer

106

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CANDIDATE: BOB SCHUMM FOR LAWRENCE CITY COMMISSION

3/31/2011	Mark and Sandy Praeger 3601 Quail Creek Ct Lawrence, KS 66047		\$100.00	Check
3/31/2011	Michael Hoeflich 763 N 1851 St D Road Lecompton, KS 66050		\$100.00	Check
3/31/2011	N.R. & A.B. Yetman 1637 Louisiana Lawrence, KS 66044		\$25.00	Check
3/31/2011	Jeff & Susan Sigler 2005 Riviera Ct Lawrence, KS 66047		\$50.00	Check
3/31/2011	Charles & Kathryn Branson 1027 Rhode Island Lawrence, KS 66044		\$50.00	Check
3/31/2011	Robert & Roberta Spires 2420 Orchard Ln Lawrence, KS 66049		\$40.00	Check
3/31/2011	Richard Branham 316 Boulder St Lawrence, KS 66049		\$50.00	Check
3/31/2011	Captain & Kitty Gray 1903 Quail Creek Dr Lawrence, KS 66047		\$50.00	Check
3/31/2011	Carl Gallagher 1129 Williamsburg Ct Lawrence, KS 66049		\$50.00	Check
3/31/2011	Alan & Linda Cowles 1121 Stoneridge Dr Lawrence, KS 66049		\$100.00	Check
3/31/2011	Mary Olson 2507 Princeton Blvd Lawrence, KS 66049		\$50.00	Check
3/31/2011	Lawrence Professional Firefighters P.O. Box 442229 Lawrence, KS 66044		\$500.00	Check
Subtotal This Page			\$1,165.00	

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CANDIDATE: BOB SCHUMM FOR LAWRENCE CITY COMMISSION

4/4/2011	Lawrence Freenet P.O. Box 3532 Lawrence, KS 66046		\$500.00	Check
4/4/2011	Douglas Trout 2556 Ousdahl Rd. Lawrence, KS 66046		\$35.00	Check
4/4/2011	N.R. Hamm Quarry, Inc P.O. Box 17 Lawrence, KS 66073		\$250.00	Check
4/4/2011	Sam & Elizabeth Campbell 2756 Union Rd Lawrence, KS 66044		\$50.00	Check
4/4/2011	Brian and Larisa Lochner 1829 Barker Ave Lawrence, KS 66044		\$20.00	Check
4/4/2011	Pauline Bales 1625 University Dr Lawrence, KS 66044		\$150.00	Check
4/4/2011	Janet & Kyle Gerstner 413 Vine Dr Lawrence, KS 66049		\$50.00	Check
4/8/2011	Peter Zacharias 804 Louisiana St Lawrence, KS 66044		\$150.00	Check
4/8/2011	Sarah Carey Fayman 925 Massachusetts Lawrence, KS 66044		\$200.00	Check
4/8/2011	Patty McCormick 402 N. Daylily Dr Lawrence, KS 66049		\$25.00	Check
4/8/2011	Deffenbaugh Industries, Inc P.O. Box 3374 Shawnee, KS 66203		\$250.00	Check
4/8/2011	715 LLC P.O. Box 824 Lawrence, KS 66044		\$100.00	Check
Subtotal This Page			\$1,780.00	

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

CANDIDATE: BOB SCHUMM FOR LAWRENCE CITY COMMISSION

4/27/2011	Intrust Bank Credit Bank Posting Adjustment for check #1173, dated 3/21/11 To Free State Studios		\$95.00	Credit Slip
4/25/2011	Herschel D. Lewis 3101 West 6th Lawrence, KS 66049		\$100.00	Check
Subtotal This Page			\$195.00	

Total Itemized Receipts for Period	\$3,140.00
Total UnItemized Contributions (\$50 or less)	\$100.00
Sale of Political Materials	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL Receipts this Period (to line 2 of Summary)	\$3,240.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

CANDIDATE: BOB SCHUMM FOR LAWRENCE CITY COMMISSION

<u>Date</u>	<u>Name & Address</u>	<u>Occupation - Industry</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>
	None			
Subtotal This Page				\$0.00

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total UnItemized (\$100 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of summary)	\$0.00

Schedule C - Expenditures

Candidate: Bob Schumm for City Commission

<u>Date</u>	<u>Name & Address</u>	<u>Purpose of Expenditure</u>	<u>Amount</u>
3/24/2011	Record News 14690 Parallel Rd Basehor, KS 66007	Postage for mailings	\$919.21
3/24/2011	Record News 14690 Parallel Rd Basehor, KS 66007	Postage for mailings	\$1,577.37
3/24/2011	KLWN 3125 W 6th St. Lawrence, KS 66049	radio advertising	\$320.00
3/29/2011	Jacob Beaumont 738 Illinois Lawrence, KS 66044	personal services	\$350.00
4/4/2011	Jacob Beaumont 738 Illinois Lawrence, KS 66044	personal services	\$350.00
4/5/2011	Jacob Beaumont 738 Illinois Lawrence, KS 66044	Reimbursement - photocopies	\$19.87
4/6/2011	RGT Company, Inc 838 Massachusetts Lawrence, KS 66044	Invoice #1208 - Printing & postage	\$1,762.43
4/7/2011	Jacob Beaumont 738 Illinois Lawrence, KS 66044	personal services	\$527.20
4/8/2011	A. Hodgson 2028 New Hampshire Lawrence, KS 66046	Reimbursement of itemized expenses	\$205.76
4/7/2011	A. Hodgson 2028 New Hampshire Lawrence, KS 66046	Professional Services	\$2,500.00
4/12/2011	Dynamite Saloon 719 Massachusetts Lawrence, KS 66044	reimburse for food & beverage	\$424.26
12/28/2011	Ryan Sinovic 2937 SW McClure Rd. Topeka, KS 66614	logo design fee	\$50.00
4/11/2011	Enterprise Graphics of Lawrence 317 Campbell Dr Lawrence, KS 66046	Printing & mail processing	\$4,014.31
4/29/2011	Knology - Free State Studios 1 Riverfront Plz Ste #301 Lawrence, KS 66044	Additional amount needed for 3/21 payment on invoice	\$95.00
Total This Page			\$13,115.41

Total Itemized Expenditures this Period	\$13,115.41
Total Unitemized Expenditures (\$50 or less)	\$0.00
TOTAL EXPENDITURES THIS PERIOD (to line 4 of Summary)	\$13,115.41