

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2016

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

A. Name of Candidate: Bob Schumm for City Commission
Address: 1720 St. Andrews Drived
City and Zip Code: Lawrence, KS 66047 County: DG
Office Sought: City Commission District: _____

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

C. Summary (covering the period from March 27, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	<u>1,551.60</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,650.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,251.60</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4,251.60</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>Ø</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

1/11/2016
Date

[Signature]
Signature of Candidate or Treasurer

2016 JAN 15 PM 3 52
LAWRENCE, KANSAS
DOUGLAS COUNTY CLERK
RECEIVED

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Bob Schumm for City Commission

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
04/04/15	Melinda and John Davis 1617 Burning Tree Dr Lawrence, KS 66044	Hospitality & Real Estate Development		✓			\$300.00
04/04/15	Mann Restaurants, Inc 615 Massachusetts Lawrence, KS 66044	Hospitality - Restaurant		✓			\$500.00
04/04/15	C/C Manhattan Co. LLC P.O. Box 1797 Lawrence, KS 66044	Real Estate Development		✓			\$250.00
04/04/15	Mark Buhler 1000 Sunset Drive Lawrence, KS 66044	Insurance		✓			\$150.00
04/04/15	Roeland Park Rest. Partners LLC. 832 Penn. St Lawrence, KS 66044	Hospitality - Restaurant		✓			\$200.00
04/04/15	FTI Inc 1611 St. Andrews Dr Lawrence, KS 66047	Aviation Parts Distribution		✓			\$200.00
04/14/15	First Management Inc P.O. Box 1797 Lawrence, KS 66044	Real Estate Development		✓			\$250.00
04/14/15	Douglas Compton P. O. Box 1797 Lawrence, KS 66044	Real Estate Development		✓			\$250.00
04/14/15	OSS Solutions 1564 Fountain Dr Lawrence, KS 66044	Software - Computers		✓			\$200.00
04/14/15	Johnnies 401 N 2nd St Lawrence, KS 66044	Hospitality - Restaurant		✓			\$100.00
04/14/15	Peter Zacharias 804 Louisiana Lawrence, KS 66044	Retail Jewelry		✓			\$100.00
Subtotal This Page							\$2,500.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Bob Schumm for City Commission

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
04/14/15	Michael McGrew 1601 Kasold Dr Lawrence, KS 66047			✓			\$50.00
04/14/15	Johnnies 401 N 2nd St Lawrence, KS 66044		✓				\$100.00
Subtotal This Page							\$150.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Schumm for City Commission

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/28/15	Intrust Bank 901 Vermont Lawrence, KS 66044	Checks - Bank Fee	\$24.24
4/1/15	Knology 1 Riverfront Plaza Lawrence, KS 66044	Commercial production, commercial advertising	\$1,199.00
4/3/15	Great Plains Media 3125 W 6th St Lawrence, KS 66049	Advertising	\$468.00
4/6/15	Lawrence Journal World P.O. Box 888 Lawrence, KS 66044	Advertising	\$553.15
4/10/15	Jackson Sump P.O. Box 442553 Lawrence, KS 66044	Phone call services	\$440.00
4/17/15	Brad Johnson Lawrence, KS 66044	Walking services	\$500.00
5/4/15	Luminous Neon 801 E 23rd Lawrence, KS 66046	Graphic design services	\$225.00
6/18/15	Jon Josserand 931 Missouri St Lawrence, KS 66044	services	\$500.00
12/20/15	Lawrence Community Shelter 3655 E 25th St Lawrence, KS 66046	Transfer of campaign account balances to a community 501(c)(3) homeless shelter.	\$342.21
Subtotal This Page			\$4,251.60