KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR CITY OFFICE

March 30, 2015

FILE WITH COUNTY ELECTION OFFICER SEE REVERSE SIDE FOR INSTRUCTIONS

A.	Name of Candidate: Bob Schumm for City Commission Address: 1720 St Andrews Drive City and Zip Code: Lawrence, KS 66047 County: DG				
	Office Sought: Lawrence City Commission District: NA	<u> </u>			
В.	Check only if appropriate: Amended Filing Termination Report				
	Summary (covering the period from February 20, 2015 through March 26, 2015)				
C.	Cash on hand at beginning of period	8767.56			
	Total Contributions and Other Receipts (Use Schedule A)	4285.00			
	3. Cash available this period (Add Lines 1 and 2)	13,052.56			
	4. Total Expenditures and Other Disbursements (Use Schedule C)	11,460.96			
	5. Cash on hand at close of period (Subtract Line 4 from 3)	1,561.60			
	6. In-Kind Contributions (Use Schedule B)				
	7. Other Transactions (Use Schedule D)	ć			
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 misdemeanary."					
$\frac{\mathcal{J}}{\mathrm{Dar}}$	te Signature of Candidate or Treasurer CHAIRORN	700			

GEC Form Rev, 2014

Bob Schumm for City Commission Schedule A - contributions

Date	Name	Profession/Industry	Type	Amount
3/4/2015	Barbara Ballard 1532 Alvamar Dr. Lawrence, KS 66047		Check	\$50.00
3/4/2015	Marilyn Bittenbender 816 E 800 Rd Lawrence, KS 66047		Check	\$50.00
3/4/2015	Carol Bowen 403 Dakota St Lawrence, KS 66046		Check	\$25.00
3/4/2015	William and Karla Fleming 5108 Stonewall Ct Lawrence, KS 66047	Attorney - Real Estate Development Industry	Check	\$500.00
3/4/2015	Don Hatton 1641 Hillcrest Rd Lawrence, KS 66044	Physician - Health Industry	Check	\$200.00
3/4/2015	Allen Levine 4605 Trail Rd Lawrence, KS 66049		Check	\$100.00
3/4/2015	Mary Loveland 747 N. 1500 Rd Lawrence, KS 66049		Check	\$10.00
3/4/2015	Michael Morley 700 Mississippi St Lawrence, KS 66044		Check	\$25.00
3/4/2015	Luann and Tom Wilcox 4208 Wimbledon Dr Lawrence, KS 66047		Check	\$100.00
3/4/2015	Treanor Consulting 110 McDonald Dr Lawrence, KS 66044	Architecture and design - Real Estate Development Industry	Check	\$500.00
3/4/2015	Flint Hills Development Group 5808 Howe Dr Fairway, KS 66205	Real Estate Development and Management - Real Estate Industry	Check	\$500.00
	Subtotal This Page			\$2,060.00

Bob Schumm for City Commission Schedule A - contributions

3/21/2015 2022 Camelback Dr Lawrence, KS 66047 Check \$40.00		George Catt	edule A - Contributions		
3/21/2015 3904 Trail Road Banker - Financial Services Industry Check \$200.00	3/21/2015	2022 Camelback Dr		Check	\$40.00
3/21/2015 820 Ohio Lawrence, KS 66044 Supporter/Education Check \$500.00	3/21/2015	3904 Trail Road Lawrence, KS 66049		Check	\$200.00
3/21/2015 Sol Ohio Lawrence, KS 66044 Sol Ohio Lawrence, KS 66044 Sol Ohio	3/21/2015	820 Ohio	supporter/Education	Check	\$500.00
3/21/2015	3/21/2015	501 Ohio		Check	\$35.00
3/21/2015 820 Ohio Lawrence, KS 66044 Builder/Film maker/Arts supporter Check \$500.00 Dale and Marianne Seuferling 4712 Cherry Hills Ct Lawrence, KS 66047 Check \$100.00 Daryl and Norma Dwyer 1568 Fountain Drive Lawrence, KS 66047 Craig and Cindy Penzler 4821 Normandy Park Lawrence, KS 66049 Check \$50.00 3/26/2015 Louise's Inc 5008 Keystone Ct Lawrence, KS 66047 Food and Beverage Industry Check \$250.00 A26/2015 Check \$250.00 Physician and County Commissioner - Health Industry Check \$200.00 A26/2015 A276/2015 A287 Street Brewery A3726/2015 A3726/	3/21/2015	2905 Stratford Ct	Physician - Health Industry	Check	\$200.00
3/21/2015	3/21/2015	820 Ohio		Check	\$500.00
3/26/2015 1568 Fountain Drive Lawrence, KS 66047 Craig and Cindy Penzler 4821 Normandy Park Lawrence, KS 66049 Check \$50.00 Algorithms Incurrence, KS 66049 Scott and Nancy Thellman 1547 N 2000 Road Lawrence, KS 66044 Check \$200.00 Check \$250.00 Check \$250.00 Check \$250.00 Check \$250.00 Check \$200.00	3/21/2015	4712 Cherry Hills Ct		Check	\$100.00
3/26/2015 Louise's Inc 5008 Keystone Ct Lawrence, KS 66047 Scott and Nancy Thellman 1547 N 2000 Road Lawrence, KS 66044 Physician and County Commissioner - Health Industry 23rd Street Brewery 3512 Clinton Pkwy Lawrence, KS 66047 Check \$50.00 Real Estate Development and Management - Real Estate Industry Check \$100.00	3/26/2015	1568 Fountain Drive		Check	\$50.00
3/26/2015 Scott and Nancy Thellman 1547 N 2000 Road Lawrence, KS 66044 Physician and County Commissioner - Health Industry 23rd Street Brewery 3512 Clinton Pkwy Lawrence, KS 66047 Real Estate Development and Management - Real Estate Industry Check \$250.00 Real Estate Development and Management - Real Estate Industry	3/26/2015	4821 Normandy Park		Check	\$50.00
3/26/2015 1547 N 2000 Road Lawrence, KS 66044 Physician and County Commissioner - Health Industry 23rd Street Brewery 3512 Clinton Pkwy Lawrence, KS 66047 Real Estate Development and Management - Real Estate Industry Check \$100.00	3/26/2015	5008 Keystone Ct	Food and Beverage Industry	Check	\$250.00
3/26/2015 3512 Clinton Pkwy Lawrence, KS 66047 Real Estate Development and Management - Real Estate Industry Check S100.00	3/26/2015	1547 N 2000 Road	Commissioner - Health	Check	\$200.00
Total This Page \$2,225.00	3/26/2015	3512 Clinton Pkwy	and Management - Real	Check	\$100.00
		Total This Page			\$2,225.00

Bob Schumm for City Commission Schedule A - contributions

Total Itemized Receipts this period	
Total Unitemized Receipts This Period	0
Sale of Political Materials	0
Total Contributions Not Known	0
Total Receipts This Period	\$4,285.00

Page <u>+</u> of <u>5</u>

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Bob Schumm for City Commission

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
2/21/15	Postmaster 7th and Vermont Lawrence, KS 66044	postage for two mailings	\$2,189.14
2/23/15	Proprint 838 Massachusetts St Lawrence, KS 66044	printing two mailings	\$3,478.40
2/25/15	Proprint 838 Massachusetts St Lawrence, KS 66044	misc printing	\$5.43
2/25/15	Proprint 838 Massachusetts St Lawrence, KS 66044	printing - handouts & doorhangers	\$826.12
2/21/15	Lawrence Journal World PO Box 888 Lawrence, KS	Advertising	\$525.00
3/20/15	Activate LLC PO Box 442553 Lawrence, KS 66044	Phone calling services	\$76.13
2/21/15	Proprint 838 Massachusetts St Lawrence, KS 66044	general Letter mailing	\$1,346.74
2/25/15	Proprint 838 Massachusetts St Lawrence, KS 66044	printing for two malings	\$2,174.00
3/1/15	East Lawrence Neighborhood Assn Lawrence, KS 66044	Newsletter advertising	\$90.00
3/26/15	Design Brilliance 810 Pennsylvania Lawrence, KS 66044	Web design and hosting, mailer design services	\$750.00
		Unitemized Expenditures of \$50 or less→	\$0.00
	Subtotal This Page		\$11,460.96