

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES
Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 23769
AUDIT DISTRICT
03

Friends of Rick Lesser
P.O. Box 216
Lake Forest, IL 60045

FILED
10/15/2018 10:54:39 PM

REPORTING PERIOD	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD	SECTION B - EXPENDITURES	
7/26/2018 thru 9/30/2018	\$0.00	6. Transfers Out:	
		a. Itemized (from Schedule B)	\$ 300.00
		b. Not Itemized	\$ 0.00
		7. Loans Made:	
		a. Itemized (from Schedule B)	\$ 0.00
		b. Not Itemized	\$ 0.00
		8. Expenditures:	
		a. Itemized (from Schedule B)	\$ 21,361.30
		b. Not Itemized	\$ 386.87
		9. Independent Expenditures:	
		a. Itemized (from Schedule B)	\$ 0.00
		b. Not Itemized	\$ 0.00
		TOTAL EXPENDITURES (6-9)	\$ 22,048.17
		SECTION C - DEBTS AND OBLIGATIONS	
		10. a. Itemized (from Schedule C)	\$ 22,000.00
		b. Not Itemized	\$ 0.00
		TOTAL DEBTS AND OBLIGATIONS	\$ 22,000.00
		SECTION D - CASH BALANCE	
		Funds available at the beginning of the reporting period	\$ 0.00
		Total Receipts (Section A)	\$ 46,499.00
		Subtotal	\$ 46,499.00
		Total Expenditures (Section B)	\$ 22,048.17
		Funds available at the close of the reporting period	\$ 24,450.83
		Investment Total	\$ 0.00
SECTION A - RECEIPTS			
1. Individual Contributions:			
a. Itemized (from Schedule A)	\$ 40,500.00		
b. Not Itemized	\$ 2,399.00		
2. Transfers In:			
a. Itemized (from Schedule A)	\$ 3,500.00		
b. Not Itemized	\$ 100.00		
3. Loans Received:			
a. Itemized (from Schedule A)	\$ 0.00		
b. Not Itemized	\$ 0.00		
4. Other Receipts:			
a. Itemized (from Schedule A)	\$ 0.00		
b. Not Itemized	\$ 0.00		
TOTAL RECEIPTS (1-4)	\$ 46,499.00		
5. In-Kind Contributions:			
a. Itemized (from Schedule I)	\$ 759.00		
b. Not Itemized	\$ 0.00		
TOTAL IN-KIND	\$ 759.00		
Name and address of person submitting this report if other than the committee's candidate or treasurer:			

VERIFICATION

I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Martin Zeidman

10/15/2018 10:54:39PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Bachrach, Edgar 1555 Astor St. Chicago, IL 60610	Employer: Retired Occupation: Retired 9/7/2018	\$4,000.00	\$4,000.00
Brandel, Eichard & Elizabeth 1020 N. Sheridan Rd. Lake Forest, IL 60045	8/20/2018	\$200.00	\$200.00
Bruce, R.E. 441 Park Ln. Lake Bluff, IL 60044	8/16/2018	\$500.00	\$500.00
Bull, Rick and Cele 65 Wimbledon Road Lake Bluff, IL 60044	9/10/2018	\$250.00	\$250.00
Craigmile, Jr., David F. 33 Atteridge Rd. Lake Forest, IL 60045	8/16/2018	\$500.00	\$500.00
Dunn, Wallace 1413 Linden Avenue Deerfield, IL 60015	8/24/2018	\$250.00	\$250.00
Goldring, Norman & Cynthia 855 S. Beverly Pl. Lake Forest, IL 60045	9/10/2018	\$200.00	\$200.00
Guenther, Arlington 367 Bluffs Edge Drive Lake Forest, IL 60045	Employer: Arlington Computer Products Occupation: CEO 8/9/2018	\$2,000.00	\$2,000.00
Howe, Thomas & Jennider 658 Lincoln Ave. Lake Bluff, IL 60044	8/20/2018	\$250.00	\$250.00

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Illinois Opportunity Project 208 S. LaSalle St. Suite 1602 Chicago, IL 60604	8/10/2018	\$11,100.00	\$11,100.00
Independt Finance PAC 20 N. Wacker Dr. Ste2275 Chicago, IL 60606	8/20/2018	\$250.00	\$250.00
Isham, Rober 134 East North Avenue Lake Bluff, IL 60044	Employer: Attorney Occupation: Isham Law Office 9/21/2018	\$5,000.00	\$5,000.00
Johnson/IceMiller, Richard 2300 Cabot Dr. Ste 455 Lisle, IL 60532	9/11/2018	\$250.00	\$250.00
Lamphere, Charles 907 N Sheridan Rd. Lake Forest, IL 60045	9/21/2018	\$250.00	\$250.00
Lee, David R. 108 W. Witchwood Ln. Lake Bluff, IL 60044	8/20/2018	\$500.00	\$500.00
Lesser, Gilda 650 Laurel Ave. #401 Highland Park, IL 60035 usa	Employer: retired Occupation: retired 8/27/2018	\$5,000.00	\$5,000.00
Lesser, Rick 327 W. Hawthorne Ct. Lake Bluff, IL 60044 usa	Employer: Lesser Lutrey Pasquesi & Howe LLP Occupation: Attorney 7/27/2018	\$1,000.00	\$1,000.00
Mahaffe & Nikitas, Mahaffe & Nikitas 200 N Martin Luther King Dr Ste 205 Waukegan, IL 60085	8/20/2018	\$250.00	\$250.00

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ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Marcyan, Carlton 200 N. LaSalle STE 3000 Chicago, IL 60601	8/20/2018	\$500.00	\$500.00
Murphy/IceMiller, Bart 2300 Cabot Dr. Ste 455q Lisle, IL 60532	9/11/2018	\$250.00	\$250.00
Obiala, D. Michael 21 N. Skokie Hwy. Ste 102A Lake Bluff, IL 60044	8/16/2018	\$200.00	\$200.00
Pasquesi, L. Robert 1040 Woodbine Place Lake Forest, IL 60045	Employer: Owner Occupation: Pasquesi Sheppard LLC 8/15/2018	\$1,000.00	\$1,000.00
Rabinowitz, Mark & Linda 1015 North Ave. Deerfield, IL 60015	8/20/2018	\$250.00	\$250.00
Ralph, Sr., Michael L. 3 Hawthorn Parkway 370 Vernon Hills, IL 60061	Employer: Ralph, Schwab & Schiever, Chartered Occupation: Attorney 9/12/2018	\$1,000.00	\$1,000.00
Ramirez, Erwin 950 Benson Lane Green Oaks, IL 60048	8/5/2018	\$500.00	\$500.00
Riewer & Collins, LLC 196 E. Westminster Rd. Lake Forest, IL 60045	9/11/2018	\$500.00	\$500.00
Roach, Michael West Casey Road Libertyville, IL 60048	8/17/2018	\$500.00	\$500.00

NAME OF POLITICAL COMMITTEE
Friends of Rick Lesser

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Rogers, Peter & Valerie 226 Ravine Forest Dr. Lake Bluff, IL 60044	9/11/2018	\$250.00	\$250.00
Soderborg, Wendy 2999 california street san francisco, CA 94115	8/21/2018 8/21/2018	\$150.00 \$150.00	\$150.00 \$300.00
Strong, Jes & Kate 440 W. Hawthorne Ct. Lake Bluff, IL 60044 usa	8/8/2018	\$200.00	\$200.00
Stuart, A.D. & Robin 506 N. Washington Rd. Lake Forest, IL 60045	Employer: President Occupation: North Star Investments 8/27/2018	\$2,500.00	\$2,500.00
Venturi, Daniel P.O. Box 1107 Lake Villa, IL 60046 usa	8/16/2018	\$300.00	\$300.00
Wehmer, Edward J 1719 Shoreacres Road Lake Bluff, IL 60044	8/25/2018	\$500.00	\$500.00
TOTAL FOR THIS PART:			\$40,500.00

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SCHEDULE A

PART 2: TRANSFERS IN

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Citizens for Leslie Munger PO Box 2213 Chicago, IL 60690	9/21/2018	\$2,500.00	\$2,500.00
NFIB Political Action Committee 1201 F Street, NW, Suite 200 Washington, DC 20004	9/11/2018	\$1,000.00	\$1,000.00
TOTAL FOR THIS PART:			\$3,500.00

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SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
House Republican Organization 16W281 83rd St. Ste D Burr Ridge, IL 60527	Premier Mailing & Printing 37 Stonehill Rd Unit D Oswego, IL 60543	9/10/2018	\$759.00	\$759.00
TOTAL FOR THIS PART:			\$759.00	

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SCHEDULE B

PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Lake County Republicans 320 Peterson Road Libertyville, IL 60048 Purpose: Ad book	8/9/2018 Beneficiary: Lake County Republicans	\$300.00	\$300.00
TOTAL FOR THIS PART:			\$300.00

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808			
Purpose: Credit card fees	9/30/2018	\$531.42	\$531.42
	Beneficiary: Friends of Rick Lesser		
Cor Stratigies inc 4000 Bayside Dr. Unit 203 Palitine, IL 60074 usa			
Purpose: Consulting	9/25/2018	\$19,192.86	\$19,192.86
	Beneficiary: Friends of Rick Lesser		
Lesser, Fredric 327 W. Hawthorne Ct Lake Bluff, IL 60044			
Purpose: Services	9/7/2018	\$213.42	\$213.42
	Beneficiary: Friends of Rick Lesser		
Purpose: Services	8/17/2018	\$687.33	\$900.75
	Beneficiary: Friends of Rick Lesser		
Lesser, Terry 327 W. Hawthorne Ct Lake Bluff, IL 60044			
Purpose: Misc	8/10/2018	\$48.00	\$48.00
	Beneficiary: Friends of Rick Lesser		
Purpose: Reimbursement	9/21/2018	\$188.27	\$236.27
	Beneficiary: Friends of Rick Lesser		
Warren Township Republicans P.O. Box 8332 Gurnee, IL 60031 usa			
Purpose: Donation	8/15/2018	\$500.00	\$500.00
	Beneficiary: Friends of Rick Lesser		
	TOTAL FOR THIS PART:		\$21,361.30

SCHEDULE C DEBTS AND OBLIGATIONS

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Lesser, Rick 327 W. Hawthorne Ct. Lake Bluff, IL 60044 usa	9/23/2011	\$4,000.00	\$0.00	\$4,000.00
	1/3/2012	\$5,000.00	\$0.00	\$5,000.00
	2/16/2012	\$10,000.00	\$0.00	\$10,000.00
	4/12/2012	\$1,000.00	\$0.00	\$1,000.00
	5/2/2012	\$2,000.00	\$0.00	\$2,000.00
TOTAL FOR THIS PART:				\$22,000.00