

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES
Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 34269
AUDIT DISTRICT
04

Friends of Barrett Davie
710 Waveband Road
Lake Forest, IL 60045

FILED
10/13/2018 8:33:28 AM

REPORTING PERIOD
7/1/2018 thru 9/30/2018

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$297,773.64

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 384,660.00
b. Not Itemized	\$ 4,435.01
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 100,000.00
b. Not Itemized	\$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL RECEIPTS (1-4)	\$ 489,095.01
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 61,350.48
b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 61,350.48

Name and address of person submitting this report
if other than the committee's candidate or treasurer:

SECTION B - EXPENDITURES

6. Transfers Out:	
a. Itemized (from Schedule B)	\$ 130,000.00
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)	\$ 141,639.31
b. Not Itemized	\$ 3,010.45
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 2,500.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 277,149.76

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)	\$ 100,000.00
b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 100,000.00

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 297,773.64
Total Receipts (Section A)	\$ 489,095.01
Subtotal	\$ 786,868.65
Total Expenditures (Section B)	\$ 277,149.76
Funds available at the close of the reporting period	\$ 509,718.89
Investment Total	\$ 0.00

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.

Jocelyn Davie

10/13/2018 8:33:28AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Friends of Barrett Davie

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
AD International, Inc. 57 Franklin Place Lake Forest, IL 60045	9/13/2018 9/14/2018	\$150.00 \$2,500.00	\$150.00 \$2,650.00
Alley, Brayton 520 Rosemary Road Lake Forest, IL 60045	9/5/2018	\$250.00	\$250.00
Anixter, Jim 1432 Waverly Road Highland Park, IL 60035	Employer: A-Z INDUSTREIES,INC Occupation: President 8/23/2018	\$1,000.00	\$1,000.00
Asher, David 910 Stevens St Geneva, IL 60134	9/24/2018	\$500.00	\$500.00
Bachrach, Edgar 1555 Astor St. Chicago, IL 60610	Employer: UBS Financial Occupation: Financial Advisor 9/10/2018	\$4,000.00	\$4,000.00
Becker, Richard 199 Vine Ave. Highland Park, IL 60035	8/27/2018	\$250.00	\$250.00
Belcher, Katherine 640 N Mayflower Rd Lake Forest, IL 60045	8/31/2018	\$250.00	\$250.00
Bickford, William 1280 N Sheridan Rd. Lake Forest, IL 60045	9/25/2018	\$250.00	\$250.00
Bouma, Susan 901 Church Rd Lake Forest, IL 60045	9/26/2018	\$500.00	\$500.00

SCHEDULE A

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Bowen, Charles 924 Barclay Circle Lake Forest, IL 60045	8/14/2018	\$250.00	\$250.00
Buerkle, Cecilia 624 Circle Lane Lake Forest, IL 60045	9/13/2018	\$250.00	\$250.00
Buerkle, John 624 Circle Lane Lake Forest, IL 60045	9/13/2018	\$250.00	\$250.00
Burke, Michael 780 Barberry Lane Lake Forest, IL 60045	9/13/2018	\$500.00	\$500.00
Burnham, Matt 330 Grove St. Glencoe, IL 60022	9/16/2018	\$250.00	\$250.00
Chassman, Mark 2219 Crabtree Lane Northbrook, IL 60062	Employer: The Social Leadership Academy Occupation: Co-Founder 8/23/2018	\$2,500.00	\$2,500.00
Chauner, Frank 666 Dundee Rd. Ste 903 Northbrook, IL 60062	Employer: Self-Employed Occupation: Business Owner 8/29/2018 9/30/2018	\$500.00 \$500.00	\$500.00 \$1,000.00
Christopher B. Burke Engineering, LTD. 9575 W. Higgins Road Suite 600 Rosemont, IL 60018	7/26/2018	\$500.00	\$500.00
Coburn, Susan 153 Oak Terrace Lake Bluff, IL 60044	9/20/2018	\$250.00	\$250.00

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Connell, Hugh 701 Main Street, Suite 202 Evanston, IL 60202	9/13/2018	\$250.00	\$250.00
Cui, Charles 1560 S Ridge Rd Lake Forest, IL 60045	Employer: Self-Employed Occupation: Attorney 9/17/2018	\$1,000.00	\$1,000.00
Cullotta, Peter 3535 E New York St. Suite 215 Aurora, IL 60504	9/27/2018	\$250.00	\$250.00
Davidson, A. J. 921 Church Road Lake Forest, IL 60045	Employer: Spencer Stuart Occupation: Consultant 9/13/2018	\$1,000.00	\$1,000.00
Davis, Jay T. 521 College Road Lake Forest, IL 60045	Employer: Northern Trust Wealth Management Occupation: Associate Portfolio Manager 7/17/2018 9/13/2018	\$500.00 \$250.00	\$500.00 \$750.00
Dorf, Lawrence 960 North Ave. Deerfield, IL 60015	8/3/2018	\$500.00	\$500.00
Dugan, Madeleine 105 E. Laural Ave. Apt. 107 Lake Forest, IL 60045	8/20/2018	\$250.00	\$250.00
Durkin Insurance 264 Fairbank Rd Riverside, IL 60546	7/11/2018	\$300.00	\$300.00
Eggemeyer, Matt 350 Holbrook Drive Wheeling, IL 60090	7/26/2018	\$500.00	\$500.00

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Felker, Stephen 255 Maple Ct. Lake Forest, IL 60045	9/13/2018	\$500.00	\$500.00
Feller, Leonid 803 Bluff Street Glencoe, IL 60022	9/6/2018	\$250.00	\$250.00
Ford, Katherine 1043 McGlinnin Ct. Lake Forest, IL 60045	Employer: N/A Occupation: N/A 9/10/2018	\$1,000.00	\$1,000.00
Fox, John 770 Gardner Lane Lake Forest, IL 60045	Employer: N/A Occupation: Retired 9/20/2018	\$2,500.00	\$2,500.00
Gawthrop, Al 5761 S Jasmine St Greenwood Village, CO 80111	8/31/2018	\$250.00	\$250.00
Georgi, Toby 290 E Scott Rd Lake Forest, IL 60045	7/18/2018	\$250.00	\$250.00
Goldring, Cynthia 855 Beverly Place Lake Forest, IL 60045	9/6/2018	\$200.00	\$200.00
Goltra, Oliver 195 E. Onwentsia Road Lake Forest, IL 60045	9/13/2018	\$500.00	\$500.00
Greene, Jean 890 Hawthorne Place Lake Forest, IL 60045	9/4/2018	\$500.00	\$500.00

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Greene, John 890 Hawthorne Place Lake Forest, IL 60045	9/4/2018	\$500.00	\$500.00
Griffin, Kenneth 131 S. Dearborn St. Chicago, IL 60603	Employer: Citadel Occupation: CEO 7/20/2018	\$5,600.00	\$5,600.00
Heil, Edward 8052 Fisher Island Drive Fisher Island, FL 33109	Employer: N/A Occupation: Retired 7/20/2018	\$5,000.00	\$5,000.00
Heise, Ann Louise 375 Washington Road Lake Forest, IL 60045	7/18/2018	\$250.00	\$250.00
Heyda, James 905 Carrick Bend Circle Unit 202 Naples, IL 34110	7/26/2018	\$200.00	\$200.00
Hill, Hamilton 425 Park Ave Glencoe, IL 60022	9/4/2018	\$500.00	\$500.00
Hoch, James 24 Hidden Lake Drive Burr Ridge, IL 60527	8/27/2018	\$500.00	\$500.00
Hodgkins, Tom 2617 Lighthouse Bend Ponte Vedra Beach, FL 32082	8/20/2018	\$500.00	\$500.00
Hoffman, Melanie 425 Huehl Rd. # 18 Northbrook, IL 60062	9/10/2018	\$500.00	\$500.00

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Hooker, Edwin 395 E Woodland Rd Lake Forest, IL 60045	Employer: President & CEO Occupation: Midland Paper 7/20/2018	\$1,000.00	\$1,000.00
Hunter, Willard 319 E. North Ave Lake Bluff, IL 60044	Employer: Valerian Technologies Occupation: President 7/21/2018	\$2,500.00	\$2,500.00
Idzik, Elizabeth 1771 Mission Hills Road Apt. 309 Northbrook, IL 60062	 8/23/2018	\$300.00	\$300.00
Illinois Opportunity Project 208 South LaSalle Street Suite 1602 Chicago, IL 60604	 7/26/2018	\$5,000.00	\$5,000.00
King, Charles 1275 Edgewood Road Lake Forest, IL 60045	Employer: Westminster Capital Occupation: Managing Principal 9/26/2018	\$1,000.00	\$1,000.00
Kinney, Douglas 535 N. Mayflower Ct. Lake Forest, IL 60045	Employer: N/A Occupation: Retired 9/21/2018	\$2,500.00	\$2,500.00
Kleeman, Henry 899 Rosemary Rd. Lake Forest, IL 60045	 9/17/2018	\$500.00	\$500.00
Klingenstein, Chris 89 Robsart Road Kenilworth, IL 60043	 8/27/2018	\$250.00	\$250.00
Krueger, Herbert 570 N Sheridan Rd Lake Forest, IL 60045	 7/18/2018	\$250.00	\$250.00

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Kuchman, E. Jeffrey 435 Thorne Lane Lake Forest, IL 60045	Employer: Mid-America Real Estate Corporation Occupation: Owner 9/13/2018	\$1,000.00	\$1,000.00
Lamphere, Charles 907 N Sheridan Rd. Lake Forest, IL 60045	9/21/2018	\$250.00	\$250.00
Lansing, Robert 390 Wisconsin Ave. Lake Forest, IL 60045	7/21/2018	\$500.00	\$500.00
Lauprete, Kate 50 W 67th St. Apt. 8c New York, NY 10023	Employer: N/A Occupation: Not employed 8/31/2018	\$1,000.00	\$1,000.00
Lavey, Steve 9885 Wyecliff Dr. Highlands Ranch, CO 80126	Employer: Northlight Partners LLC Occupation: Consultant 7/10/2018	\$1,000.00	\$1,000.00
Lincoln, Amy 162 W Westminster Lake Forest, IL 60045	Employer: N/A Occupation: Stay at home mom 9/20/2018	\$1,000.00	\$1,000.00
Luce, Geoffrey 111 Ridge Lane Lake Forest, IL 60045	9/10/2018	\$250.00	\$250.00
Merlin, Susan 205 N. Sheridan Road Lake Forest, IL 60045	Employer: N/A Occupation: Not employed 9/29/2018 9/13/2018	\$500.00 \$250.00	\$500.00 \$750.00
Meyer, William 309 W. Prospect Lake Bluff, IL 60044	8/14/2018	\$200.00	\$200.00

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Milligan, David 775 S Green Bay Rd. Lake Forest, IL 60045	Employer: Self-Employed Occupation: Business owner 8/31/2018	\$1,000.00	\$1,000.00
Moore, Diana 255 N Mayflower Road Lake Forest, IL 60045	Employer: Woodland Farms Occupation: Owner 8/9/2018	\$2,500.00	\$2,500.00
Nathan, Jorde 1499 Sheridan Rd Highland Park, IL 60035	 9/6/2018	\$360.00	\$360.00
O'Donnell, Jim 9 Kent Road Winnetka, IL 60093	 7/18/2018	\$200.00	\$200.00
Parker, Kathy 4104 Timberline Dr. Northbrook, IL 60062	 8/23/2018	\$200.00	\$200.00
Polen, Edward 2780 Ridge Road Highland Park, IL 60035	Employer: Emco Chemical Distributors Occupation: Executive 8/3/2018 8/3/2018	\$1,000.00 \$200.00	\$1,000.00 \$1,200.00
Porter, Richard 875 Bryant Ave. Winnetka, IL 60093	Employer: Kirkland & Ellis LLP Occupation: Attorney 9/25/2018	\$1,000.00	\$1,000.00
Powell, Jeff 3123 Dumbarton Street NW Washington, DC 20007	 8/8/2018	\$250.00	\$250.00
Ramsey, E. Stephen 221 Glenwood Rd Lake Forest, IL 60045	 9/26/2018	\$250.00	\$250.00

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Reardon, Michael 1915 Windridge Dr Lake Forest, IL 60045	9/24/2018	\$250.00	\$250.00
Reif, Robert 10095 Chesapeake Dr. McCordsville, IN 46055	8/3/2018	\$500.00	\$500.00
Rempala, Scott 1002 Woodbine Place Lake Forest, IL 60045	Employer: Mighty Hook Occupation: Owner 8/23/2018	\$1,000.00	\$1,000.00
Roberts, Theodore Harris 1020 Lake Road Lake Forest, IL 60045	7/18/2018	\$500.00	\$500.00
Schmidt, Kenneth 1765 Robinwood Ln Riverwoods, IL 60015	7/18/2018	\$500.00	\$500.00
Shelley Johnston Design 140 E. Ridge Lane Lake Forest, IL 60045	8/3/2018	\$2,700.00	\$2,700.00
Silvernail, Andrew 471 Hastings Road Lake Forestr, IL 60045	8/7/2018	\$500.00	\$500.00
Simon, Kathryn 18 Vinje Court Madison, WI 53716	9/4/2018	\$250.00	\$250.00
Spencer, George 251 E. Witchwood Lane Lake Bluff, IL 60044	Employer: Seyen Capital Occupation: Senior Managing Director 9/10/2018	\$1,500.00	\$1,500.00

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Srodon, Jane 896 Church Road Lake Forest, IL 60045	9/13/2018	\$250.00	\$250.00
Stern, David 600 N Kingsbury St Apt. 803 Chicago, IL 60054	8/28/2018	\$300.00	\$300.00
Stoll, Cilla 314 Briar Lane Lake Bluff, IL 60044	7/5/2018	\$250.00	\$250.00
Storino, Donald 3650 N Marshfield Chicago, IL 60612	7/17/2018	\$250.00	\$250.00
Stucker, Robert 250 Park Shore Drive # 601 Naples, FL 34103	Employer: Vedder Price Occupation: Chairman Emeritus 9/21/2018	\$1,000.00	\$1,000.00
Szerlong, Pam 1320 Longmeadow Lane Lake Forest, IL 60045	9/29/2018	\$250.00	\$250.00
Thauer, Ronald 380 King Muir Road Lake Forest, IL 60045	Employer: Razor Capital LLC Occupation: Co-Founder 9/13/2018	\$2,000.00	\$2,000.00
Till, Hilary 1330 Wild Rose Lane Lake Forest, IL 60045	9/10/2018	\$250.00	\$250.00
Uihlein, Richard 1396 N. Waukegan Road Lake Forest, IL 60045	Employer: Uline Occupation: CEO 9/11/2018 9/6/2018	\$300,000.00 \$5,000.00	\$300,000.00 \$305,000.00

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PART 1: INDIVIDUAL CONTRIBUTIONS

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Vondracheck, Jason 15 S Racine #1N Chicago, IL 60607	9/13/2018	\$250.00	\$250.00
Wells, Andrew T 1015 Woodbine Place Lake Forest, IL 60045	Employer: N/A Occupation: N/A 9/13/2018	\$1,000.00	\$1,000.00
Wood, Richard 1032 N. Western Ave. Lake Forest, IL 60045	7/18/2018	\$250.00	\$250.00
TOTAL FOR THIS PART:			\$384,660.00

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SCHEDULE A

PART 3: LOANS RECEIVED

ITEMIZED RECEIPTS	DATE RECEIVED	ENDORSED AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Loan Amount: \$100,000.00	9/4/2018	\$100,000.00	
Davie, Barrett 710 Waveland Road Lake Forest, IL 60045			Ref - ID: 342699/9/2018 6:35:11 PM Davie, Barrett 710 Waveland Road Lake Forest, IL 60045
			Employer: Inflow Partners
			Occupation: Partner
TOTAL FOR THIS PART:			\$100,000.00

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SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Goltra Andrew 10 W. Westminster Lake Forest, IL 60045				
			Employer: Uline Occupation: Director of Merchandising	
	Staples 1931 Skokie Valley Highland Park, IL 60035			
Description: Office supplies		7/17/2018	\$550.00	\$550.00
Illinois Republican Party PO Box 64897 Chicago, IL 60664				
	Xpress Professional Services 220 E Adams St Springfield, IL 62701			
Description: Mail production, printing and postage.		9/21/2018	\$60,800.48	\$60,800.48
TOTAL FOR THIS PART:				\$61,350.48

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SCHEDULE B

PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Illinois Republican Party PO Box 64897 Chicago, IL 60664			
Purpose: Contribution	9/11/2018	\$60,000.00	\$60,000.00
	Beneficiary: Illinois Republican Party		
Purpose: Contribution	9/24/2018	\$70,000.00	\$130,000.00
	Beneficiary: Illinois Republican Party		
	TOTAL FOR THIS PART:		\$130,000.00

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Arellano, Justo 1026 N. Clarendon Dr. Round Lake Beach, IL 60073			
Purpose: Contractor payroll	9/4/2018	\$780.00	\$780.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Contractor payroll	9/14/2018	\$650.00	\$1,430.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Contractors payroll	9/14/2018	\$900.00	\$2,330.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll - contractor	7/16/2018	\$650.00	\$2,980.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll - contractor	8/1/2018	\$715.00	\$3,695.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll contractor	8/16/2018	\$715.00	\$4,410.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll contractor	7/2/2018	\$650.00	\$5,060.00
	Beneficiary: Friends of Barrett Davie		
Avanti HR Consulting 6 Cliff Road Highland Park, IL 60035			
Purpose: Consulting	7/6/2018	\$1,250.00	\$1,250.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting	9/11/2018	\$2,900.00	\$4,150.00
	Beneficiary: Friends of Barrett Davie		
CallHub Gaglers, Inc 340 S. Lemon Ave. #7648 Walnut, CA 91789			
Purpose: Robo calls	7/18/2018	\$250.00	\$250.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Robo calls	7/18/2018	\$25.00	\$275.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Robo calls	7/18/2018	\$100.00	\$375.00
	Beneficiary: Friends of Barrett Davie		
Collins, Peter 3200 Barbara Drive Glenview, IL 60026			
Purpose: Contractors payroll	9/14/2018	\$1,000.00	\$1,000.00
	Beneficiary: Friends of Barrett Davie		

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Comcast 1701 JFK Boulevard Philadelphia, PA 19103			
Purpose: Internet access	7/26/2018	\$265.80	\$265.80
	Beneficiary: Friends of Barrett Davie		
Purpose: Internet access	8/30/2018	\$124.90	\$390.70
	Beneficiary: Friends of Barrett Davie		
Costco Wholesale 25901 Riverwoods Rd Mettawa, IL 60045			
Purpose: Event supplies food and beverage	7/3/2018	\$182.99	\$182.99
	Beneficiary: Friends of Barrett Davie		
DBP Chicago 4849 N. Milwaukee Ave Suite 502 Chicago, IL 60630			
Purpose: Signs	9/21/2018	\$15,677.55	\$15,677.55
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting	7/6/2018	\$2,393.85	\$18,071.40
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting	9/11/2018	\$2,844.62	\$20,916.02
	Beneficiary: Friends of Barrett Davie		
Deer Path Inn 255 E. Illinois Road Lake Forest, IL 60045			
Purpose: Meeting expense food	8/14/2018	\$161.46	\$161.46
	Beneficiary: Friends of Barrett Davie		
Designs By Jody 152 Baker Road Lake Bluff, IL 60044			
Purpose: Flowers	7/24/2018	\$98.25	\$98.25
	Beneficiary: Friends of Barrett Davie		
Purpose: Flowers	9/17/2018	\$84.85	\$183.10
	Beneficiary: Friends of Barrett Davie		

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Douglass, Stephen 322 Park Lane Lake Bluff, IL 60044			
Purpose: Consulting for marketing and social media	7/27/2018	\$6,000.00	\$6,000.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting - marketing and social media	7/27/2018	\$10,000.00	\$16,000.00
	Beneficiary: Friends of Barrett Davie		
Facebook 1 Hacker Way Menlo Park, CA 94025			
Purpose: Online Advertising	9/11/2018	\$750.00	\$750.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Online advertising	9/4/2018	\$500.00	\$1,250.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Digital advertising	7/11/2018	\$100.00	\$1,350.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Digital advertising	7/19/2018	\$77.23	\$1,427.23
	Beneficiary: Friends of Barrett Davie		
Purpose: Digital advertising	7/31/2018	\$53.44	\$1,480.67
	Beneficiary: Friends of Barrett Davie		
Purpose: Digital advertising	8/19/2018	\$228.00	\$1,708.67
	Beneficiary: Friends of Barrett Davie		
Purpose: Digital advertising	8/29/2018	\$250.00	\$1,958.67
	Beneficiary: Friends of Barrett Davie		
Purpose: Digital Advertising	9/18/2018	\$559.96	\$2,518.63
	Beneficiary: Friends of Barrett Davie		
FieldEdge (WebEdge Marketing Pty. Ltd) Level 1 82 Kind William Road Goodwood, ZZ 5034 Australia			
Purpose: Website	7/27/2018	\$299.00	\$299.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Online Subscription	9/27/2018	\$299.00	\$598.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Online subscription	8/27/2018	\$299.99	\$897.99
	Beneficiary: Friends of Barrett Davie		

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Gaytor, Phil 409 Crescent Drive Lake Bluff, IL 60044			
Purpose: Consulting	9/10/2018 Beneficiary: Friends of Barrett Davie	\$1,920.00	\$1,920.00
Purpose: Consulting	7/24/2018 Beneficiary: Friends of Barrett Davie	\$2,860.00	\$4,780.00
Purpose: Consulting	8/7/2018 Beneficiary: Friends of Barrett Davie	\$1,920.00	\$6,700.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043			
Purpose: Email	9/12/2018 Beneficiary: Friends of Barrett Davie	\$24.00	\$24.00
Purpose: Online subscription	9/4/2018 Beneficiary: Friends of Barrett Davie	\$52.41	\$76.41
Purpose: Online subscription	7/2/2018 Beneficiary: Friends of Barrett Davie	\$45.00	\$121.41
Purpose: Online subscription	7/16/2018 Beneficiary: Friends of Barrett Davie	\$24.00	\$145.41
Purpose: Online Subscription (email software)	8/1/2018 Beneficiary: Friends of Barrett Davie	\$48.26	\$193.67
Guildhall 694 Vernon Ave Glencoe, IL 60022			
Purpose: Meeting Expense Food	9/6/2018 Beneficiary: Friends of Barrett Davie	\$498.16	\$498.16
Purpose: Event deposit fee	8/21/2018 Beneficiary: Friends of Barrett Davie	\$500.00	\$998.16

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PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Herzberg, Lisa 1441 Oxford Drive Buffalo Grove, IL 60089			
Purpose: Contractor payroll	9/4/2018	\$780.00	\$780.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Contractors payroll	9/14/2018	\$650.00	\$1,430.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll - contractor	7/16/2018	\$650.00	\$2,080.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll - contractor	8/1/2018	\$715.00	\$2,795.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll contractor	8/16/2018	\$715.00	\$3,510.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll contractor	7/2/2018	\$650.00	\$4,160.00
	Beneficiary: Friends of Barrett Davie		
Illinois Department of Revenue PO BOX 19052 Springfield, IL 62794-9052			
Purpose: Taxes - state payroll	9/7/2018	\$581.64	\$581.64
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - state payroll	7/10/2018	\$470.25	\$1,051.89
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - state payroll	8/8/2018	\$193.88	\$1,245.77
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - state payroll	9/11/2018	\$581.64	\$1,827.41
	Beneficiary: Friends of Barrett Davie		

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Internal Revenue Service P.O. Box 806532 Cincinnati, OH 45280			
Purpose: Taxes - federal	8/29/2018	\$1,003.64	\$1,003.64
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - federal payroll	9/4/2018	\$1,003.62	\$2,007.26
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - federal payroll	8/22/2018	\$1,003.64	\$3,010.90
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - federal payroll	9/17/2018	\$1,003.64	\$4,014.54
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - federal payroll	7/20/2018	\$1,003.64	\$5,018.18
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - federal payroll	8/8/2018	\$1,000.93	\$6,019.11
	Beneficiary: Friends of Barrett Davie		
Purpose: Taxes - federal payroll	7/5/2018	\$798.88	\$6,817.99
	Beneficiary: Friends of Barrett Davie		
Intuit Quickbooks Inc. 2800 E. Commerce Center Place Tucson, AZ 85706			
Purpose: Payroll subscription	7/10/2018	\$59.50	\$59.50
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll and accounting subscription	8/9/2018	\$50.00	\$109.50
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll and accounting subscription	8/9/2018	\$117.00	\$226.50
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll software subscription	9/8/2018	\$50.00	\$276.50
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll and accounting subscription	9/10/2018	\$115.00	\$391.50
	Beneficiary: Friends of Barrett Davie		
Kinney, Douglas 57 Franklin Place East Lake Forest, IL 60045			
Purpose: Contractors payroll	9/14/2018	\$2,000.00	\$2,000.00
	Beneficiary: Friends of Barrett Davie		

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Lake County Republicans Committee 320 Peterson Road Libertyville, IL 60048			
Purpose: Event Tickets	7/31/2018	\$500.00	\$500.00
	Beneficiary: Friends of Barrett Davie		
Majority Strategies LLC 12854 Kenan Drive Jacksonville, FL 32258			
Purpose: Marketing and advertising services	9/17/2018	\$11,510.45	\$11,510.45
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting, Printing	7/5/2018	\$2,000.00	\$13,510.45
	Beneficiary: Friends of Barrett Davie		
Melin, Philippe 1197 Griffith Road Lake Forest, IL 60045			
Purpose: Staff salaries	9/14/2018	\$3,377.61	\$3,377.61
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll	7/16/2018	\$3,377.61	\$6,755.22
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll	8/1/2018	\$4,337.62	\$11,092.84
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll	8/16/2018	\$3,377.61	\$14,470.45
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll	9/4/2018	\$3,407.62	\$17,878.07
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll	7/2/2018	\$3,140.14	\$21,018.21
	Beneficiary: Friends of Barrett Davie		
Nation Builder 520 S. Grand Ave 2nd Floor Los Angeles, CA 90071			
Purpose: Online Subscription	9/26/2018	\$562.00	\$562.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Online Subscription	8/26/2018	\$553.00	\$1,115.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Online Subscription	7/26/2018	\$533.00	\$1,648.00
	Beneficiary: Friends of Barrett Davie		

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Officemax 260 E W Rollins Rd Round Lake, IL 60073			
Purpose: Office supplies	7/25/2018	\$120.88	\$120.88
	Beneficiary: Friends of Barrett Davie		
Purpose: Office supplies	7/25/2018	\$314.33	\$435.21
	Beneficiary: Friends of Barrett Davie		
Opn Sesame 1101 K Street NW Suite 810 Washginton, DC 20005			
Purpose: Campaign cards printing	9/21/2018	\$452.25	\$452.25
	Beneficiary: Friends of Barrett Davie		
Paschke, William 140 Ridge Lane Lake Forest, IL 60045			
Purpose: Consulting	9/11/2018	\$570.00	\$570.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Contractor payroll	8/28/2018	\$840.00	\$1,410.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Contractors payroll	9/12/2018	\$570.00	\$1,980.00
	Beneficiary: Friends of Barrett Davie		
Shell Oil 2135 N. Green Bay Road Highland Park, IL 60035			
Purpose: Gasoline	7/12/2018	\$50.96	\$50.96
	Beneficiary: Friends of Barrett Davie		
Purpose: Gasoline	7/22/2018	\$52.60	\$103.56
	Beneficiary: Friends of Barrett Davie		
Purpose: Gasoline	9/6/2018	\$50.00	\$153.56
	Beneficiary: Friends of Barrett Davie		
Purpose: Gasoline	9/13/2018	\$12.44	\$166.00
	Beneficiary: Friends of Barrett Davie		
Spears Chicago 723 N Milwaukee Ave Wheeling, IL 60090			
Purpose: Meeting Expense	7/20/2018	\$336.96	\$336.96
	Beneficiary: Friends of Barrett Davie		

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Stubhub 40 E Balbo Dr Chicago, IL 60605			
Purpose: Event tickets	7/24/2018	\$209.25	\$209.25
	Beneficiary: Friends of Barrett Davie		
Sukovic, Marko 6 Gloucester Ct. Lincolnshire, IL 60069			
Purpose: Contractor payroll	9/4/2018	\$780.00	\$780.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Contractors payroll	9/14/2018	\$650.00	\$1,430.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll - contractor	7/16/2018	\$650.00	\$2,080.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll - contractor	8/1/2018	\$715.00	\$2,795.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll contractor	8/16/2018	\$715.00	\$3,510.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Payroll contractor	7/2/2018	\$650.00	\$4,160.00
	Beneficiary: Friends of Barrett Davie		
The Charles Group LLC 1211 W. 22nd Street Suite 620N Oak Brook, IL 60523			
Purpose: Consulting	9/10/2018	\$3,000.00	\$3,000.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting	7/10/2018	\$6,000.00	\$9,000.00
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting	7/25/2018	\$1,107.80	\$10,107.80
	Beneficiary: Friends of Barrett Davie		
Purpose: Consulting	8/10/2018	\$3,000.00	\$13,107.80
	Beneficiary: Friends of Barrett Davie		
The Italian Kitchen 648 Deerfield Rd Deerfield, IL 60015			
Purpose: Meeting Expense	9/6/2018	\$480.05	\$480.05
	Beneficiary: Friends of Barrett Davie		
Purpose: Meeting Expense	9/6/2018	\$11.81	\$491.86
	Beneficiary: Friends of Barrett Davie		

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PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
United States Postal Service 230 Northgate Street Lake Forest, IL 60045			
Purpose: Postage Stamps	9/12/2018 Beneficiary: Friends of Barrett Davie	\$185.40	\$185.40
Purpose: Postage	9/28/2018 Beneficiary: Friends of Barrett Davie	\$350.00	\$535.40
Purpose: Postage	7/16/2018 Beneficiary: Friends of Barrett Davie	\$175.00	\$710.40
Purpose: Postage	7/24/2018 Beneficiary: Friends of Barrett Davie	\$210.00	\$920.40
Purpose: Postage	8/1/2018 Beneficiary: Friends of Barrett Davie	\$220.00	\$1,140.40
Purpose: Postage	8/7/2018 Beneficiary: Friends of Barrett Davie	\$70.00	\$1,210.40
Purpose: Postage	8/13/2018 Beneficiary: Friends of Barrett Davie	\$105.00	\$1,315.40
Purpose: Postage	8/14/2018 Beneficiary: Friends of Barrett Davie	\$140.00	\$1,455.40
Purpose: Postage	8/15/2018 Beneficiary: Friends of Barrett Davie	\$105.00	\$1,560.40
Purpose: Postage	8/24/2018 Beneficiary: Friends of Barrett Davie	\$140.00	\$1,700.40
Purpose: Postage	8/30/2018 Beneficiary: Friends of Barrett Davie	\$140.00	\$1,840.40
Purpose: Postage	7/3/2018 Beneficiary: Friends of Barrett Davie	\$205.00	\$2,045.40

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PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Wood, Virginia 13 S. High Point Road Round Lake, IL 60073			
Purpose: Payroll	9/4/2018 Beneficiary: Friends of Barrett Davie	\$600.00	\$600.00
Purpose: Contractors payroll	9/14/2018 Beneficiary: Friends of Barrett Davie	\$728.30	\$1,328.30
Purpose: Payroll - contractor	7/16/2018 Beneficiary: Friends of Barrett Davie	\$1,250.00	\$2,578.30
Purpose: Payroll - contractor	8/1/2018 Beneficiary: Friends of Barrett Davie	\$600.00	\$3,178.30
Purpose: Payroll contractor	8/16/2018 Beneficiary: Friends of Barrett Davie	\$550.00	\$3,728.30
Wunder, Quinton 1467 E. Jefferson Way # 210 Simi Valley, CA 93065			
Purpose: Contractor payroll	9/4/2018 Beneficiary: Friends of Barrett Davie	\$130.00	\$130.00
Purpose: Payroll - contractor	7/16/2018 Beneficiary: Friends of Barrett Davie	\$650.00	\$780.00
Purpose: Payroll - contractor	7/25/2018 Beneficiary: Friends of Barrett Davie	\$1,107.80	\$1,887.80
Purpose: Payroll contractor	8/16/2018 Beneficiary: Friends of Barrett Davie	\$387.20	\$2,275.00
Purpose: Payroll Contractor	7/2/2018 Beneficiary: Friends of Barrett Davie	\$650.00	\$2,925.00
	TOTAL FOR THIS PART:		\$141,639.31

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SCHEDULE B-9

PART 9 - INDEPENDENT EXPENDITURES

EXPENDED TO	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Warren Township Republican Organization			
Purpose: Early voting application information Supporting Candidate Barrett Davie	8/29/2018 Office Sought: State Senate	\$2,500.00	\$2,500.00
TOTAL FOR THIS PART:			\$2,500.00

UNDER PENALTY OF PERJURY, THIS EXPENDITURE(S) WAS NOT MADE IN COOPERATION, CONSULTATION, OR CONCERT WITH, OR AT THE REQUEST OR SUGGESTION OF ANY AUTHORIZED COMMITTEE OR AGENT OF SUCH COMMITTEE.

Jocelyn Davie

10/13/2018 8:33:28AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

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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
Davie, Barrett 710 Waveland Road Lake Forest, IL 60045	9/4/2018	\$100,000.00	\$0.00	\$100,000.00
TOTAL FOR THIS PART:				\$100,000.00