

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY

IDENTIFICATION NO.

Candidate 34076

AUDIT DISTRICT

13

Friends of Randy Keith

310 W Washington St

Monticello, IL 61856

FILED

1/16/2018 8:55:20 PM

REPORTING PERIOD
10/1/2017 thru 12/31/2017CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$7,300.00

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 1,250.00
b. Not Itemized	\$ 2,183.00
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 6,000.00
b. Not Itemized	\$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL RECEIPTS (1-4)	\$ 9,433.00
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 0.00

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)	\$ 0.00
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)	\$ 7,966.94
b. Not Itemized	\$ 79.94
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 8,046.88

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)	\$ 6,000.00
b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 6,000.00

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 7,300.00
Total Receipts (Section A)	\$ 9,433.00
Subtotal	\$ 16,733.00
Total Expenditures (Section B)	\$ 8,046.88
Funds available at the close of the reporting period	\$ 8,686.12
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.

Kelly Finet

1/16/2018 8:55:20PM

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
Central Illinois Manufacturing Company 201 N. Champaign St. Bement, IL 61813	12/29/2017	\$1,000.00	\$1,000.00
Sherman Small Engine Repair PO Box 266 Mansfield, IL 61854	11/16/2017	\$250.00	\$250.00
TOTAL FOR THIS PART:			\$1,250.00

NAME OF POLITICAL COMMITTEE
Friends of Randy Keith

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SCHEDULE A

PART 3: LOANS RECEIVED

ITEMIZED RECEIPTS	DATE RECEIVED	ENDORSED AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Loan Amount: \$6,000.00 Keith, Randy 2084 Shady Rest Rd. Monticello, IL 61856	12/29/2017	\$6,000.00	Ref - ID: 340761/2/2018 9:27:41 AM
			Keith, Randy
			2084 Shady Rest Rd.
			Monticello, IL 61856
			Employer: Piatt County
			Occupation: County Board Chairman
TOTAL FOR THIS PART:			\$6,000.00

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Fasprint 119 E. Washington St. Monticello, IL 61856			
Purpose: Printing	10/30/2017 Beneficiary: Friends of Randy Keith	\$193.98	\$193.98
Purpose: Mailing	10/30/2017 Beneficiary: Friends of Randy Keith	\$23.67	\$217.65
Purpose: Banners	11/13/2017 Beneficiary: Friends of Randy Keith	\$81.00	\$298.65
Purpose: Printing	11/28/2017 Beneficiary: Friends of Randy Keith	\$322.69	\$621.34
Purpose: Banners	12/11/2017 Beneficiary: Friends of Randy Keith	\$144.00	\$765.34
Game Time Graphix 212 E. North St. Warrensburg, IL 62573			
Purpose: T-Shirts	11/9/2017 Beneficiary: Friends of Randy Keith	\$400.00	\$400.00
Keith, Kathy 2084 Shady Rest Rd. Monticello, IL 61856			
Purpose: Reimbursement - Cell Phone	10/26/2017 Beneficiary: Friends of Randy Keith	\$882.86	\$882.86
Keith, Randy 2084 Shady Rest Rd. Monticello, IL 61856			
Purpose: Reimbursement - Postage	10/30/2017 Beneficiary: Friends of Randy Keith	\$97.70	\$97.70
Purpose: Reimbursement - Printing	11/9/2017 Beneficiary: Friends of Randy Keith	\$118.25	\$215.95
Purpose: Reimbursement - Supplies	11/13/2017 Beneficiary: Friends of Randy Keith	\$115.79	\$331.74

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Pf Communications, LLC 6159 Winthrop Ave. Indianapolis, IN 46220			
Purpose: Reimbursement - Supplies	10/31/2017 Beneficiary: Friends of Randy Keith	\$1,099.00	\$1,099.00
Purpose: Consulting	10/31/2017 Beneficiary: Friends of Randy Keith	\$2,000.00	\$3,099.00
Purpose: Consulting	11/21/2017 Beneficiary: Friends of Randy Keith	\$2,000.00	\$5,099.00
Purpose: Reimbursement - Printing	11/21/2017 Beneficiary: Friends of Randy Keith	\$488.00	\$5,587.00
TOTAL FOR THIS PART:			\$7,966.94

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
Keith, Randy 2084 Shady Rest Rd. Monticello, IL 61856	12/29/2017	\$6,000.00	\$0.00	\$6,000.00
TOTAL FOR THIS PART:				\$6,000.00