

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY

IDENTIFICATION NO.

Candidate 33998

AUDIT DISTRICT

11

Friends of Todd Henricks

P.O. Box 72

Cerro Gordo, IL 61818-0072

FILED

1/14/2018 1:20:27 PM

REPORTING PERIOD
10/1/2017 thru 12/31/2017CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$1,234.00

SECTION A - RECEIPTS

1. Individual Contributions:

a. Itemized (from Schedule A)	\$ 9,875.00
b. Not Itemized	\$ 1,320.00

2. Transfers In:

a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00

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)	\$ 11,195.00

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)	\$ 833.39
b. Not Itemized	\$ 869.95

9. Independent Expenditures:

a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 1,703.34

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)

b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 0.00

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 1,234.00
Total Receipts (Section A)	\$ 11,195.00
Subtotal	\$ 12,429.00
Total Expenditures (Section B)	\$ 1,703.34
Funds available at the close of the reporting period	\$ 10,725.66
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.

Justin Howell

1/14/2018 1:20:27PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Friends of Todd Henricks

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
All-Power, Inc. 3913 E. Mueller Avenue Decatur, IL 62526	10/24/2017	\$250.00	\$250.00
Bell Insurance Agency, Inc. 125 E. Bodman Street Bement, IL 61813	10/24/2017	\$250.00	\$250.00
Bogle, Leonard 519 W. Sangamon Street Fisher, IL 61843	10/24/2017 10/24/2017	\$75.00 \$300.00	\$75.00 \$375.00
Cannady, Randy 164 S. Linden Avenue Decatur, IL 62522	10/24/2017	\$500.00	\$500.00
Devereux, Harry 838 N. Kensington La Grange Park, IL 60526	11/27/2017	\$500.00	\$500.00
Gaitros, Scott 1032 N. State Route 32 Cerro Gordo, IL 61818	10/24/2017	\$500.00	\$500.00
Hissong, Ellis 2230 N. Greenway Cerro Gordo, IL 61818	11/27/2017	\$250.00	\$250.00
Hissong, Mary 2230 N. Greenway Cerro Gordo, IL 61818	11/27/2017	\$250.00	\$250.00
IFAPAC Illinois 60 Adloff Lane Springfield, IL 62703	10/24/2017	\$2,500.00	\$2,500.00

NAME OF POLITICAL COMMITTEE
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IIAPAC 4360 Wabash Avenue Springfield, IL 62711	10/24/2017	\$2,500.00	\$2,500.00
Peerless Cleaners Inc 519 N. Monroe Street Decatur, IL 62522	11/13/2017	\$250.00	\$250.00
Phil Flaughner Electric Corp 540 E. Eldorado Decatur, IL 62523	11/13/2017	\$250.00	\$250.00
Piatt, Dyke 1 Oak Lane Monticello, IL 61856	10/24/2017	\$250.00	\$250.00
Sochor, Dr. John 233 East South Cerro Gordo, IL 61818	12/1/2017	\$250.00	\$250.00
Walkers Lawn and Landscaping 3231 E. Mound Road Decatur, IL 62521	10/24/2017	\$1,000.00	\$1,000.00
TOTAL FOR THIS PART:			\$9,875.00

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Cromwell Radio 410 N. Water Street Suite B Decatur, IL 62523 Purpose: Fund raising - advertisement	12/8/2017 Beneficiary: Friends of Todd Henricks	\$249.00	\$249.00
Decatur Blueprint 230 W. Wood Decatur, IL 62523 Purpose: Palm cards	11/1/2017 Beneficiary: Friends of Todd Henricks	\$152.00	\$152.00
Midwest Custom Sign & Apparel 211 N. Allen Street Lovington, IL 61937 Purpose: Banners	11/20/2017 Beneficiary: Friends of Todd Henricks	\$198.72	\$198.72
Sam's Club 4334 N. Prospect Decatur, IL 62526 Purpose: Fund raising - food	11/28/2017 Beneficiary: Friends of Todd Henricks	\$233.67	\$233.67
TOTAL FOR THIS PART:			\$833.39