

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES
Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 34434
AUDIT DISTRICT
03

Johnson for Illinois
401 Comstock Dr.
Elgin, IL 60124

FILED
10/14/2018 5:58:12 PM

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

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$127.97

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 1,850.00
b. Not Itemized	\$ 605.00
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 74,000.00
b. Not Itemized	\$ 325.00
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 500.00
b. Not Itemized	\$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.59
TOTAL RECEIPTS (1-4)	\$ 77,280.59
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 388,058.44
b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 388,058.44

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

Barbara Mason
43 Trailridge Lane
Springfield, IL 62704

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)	\$ 59,136.94
b. Not Itemized	\$ 404.10
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 59,541.04

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)	\$ 991.63
b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 991.63

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 127.97
Total Receipts (Section A)	\$ 77,280.59
Subtotal	\$ 77,408.56
Total Expenditures (Section B)	\$ 59,541.04
Funds available at the close of the reporting period	\$ 17,867.52
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.

Karly Kirkpatrick

10/14/2018 5:58:12PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Johnson for Illinois

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Johnson, Raquel 22 Lovell St. Elgin, IL 60120	Employer: Retired Occupation: Retired 9/24/2018	 \$1,000.00	 \$1,000.00
Kirkpatrick, Michael and Vicki 171 Prescott Dr. Bartlett, IL 60103	9/24/2018 8/7/2018	\$100.00 \$300.00	\$100.00 \$400.00
McClain, Michael 1300 Tuscany Dr. Quincy, IL 62305	9/15/2018	\$200.00	\$200.00
Olson, Don 711 Braintree Bartlett, IL 60103	9/24/2018	\$250.00	\$250.00
TOTAL FOR THIS PART:			\$1,850.00

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SCHEDULE A

PART 2: TRANSFERS IN

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
AFSCME Illinois Council No. 31 PAC 615 South 2nd Street, PO Box 2328 Springfield, IL 62705-2328	9/19/2018	\$5,000.00	\$5,000.00
Citizens for Sara Feigenholtz 3213 N. Wilton Ave. Chicago, IL 60657-2280	9/27/2018	\$3,000.00	\$3,000.00
Friends of Anna Moeller PO Box 1086 Elgin, IL 60121-1086	9/27/2018	\$55,000.00	\$55,000.00
Illinois AFL-CIO COPE 534 S. 2nd St. Ste. 200 Springfield, IL 62701	9/29/2018	\$500.00	\$500.00
Illinois Federation of Teachers COPE 500 Oakmont Lane PO Box 390 Westmont, IL 60559	8/29/2018	\$5,000.00	\$5,000.00
Illinois Political Action Committee for Education (IPACE) 100 East Edwards Street Springfield, IL 62704	9/1/2018	\$5,000.00	\$5,000.00
NW Suburban Teachers Union 2010 E.Algonquin Road Ste. 214 Schaumburg, IL 60173	7/27/2018	\$500.00	\$500.00
TOTAL FOR THIS PART:			\$74,000.00

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PART 3: LOANS RECEIVED

ITEMIZED RECEIPTS	DATE RECEIVED	ENDORSED AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Loan Amount: \$500.00	8/14/2018	\$500.00	
Johnson, Richard 401 Comstock Dr. Elgin, IL 60124			
			Ref - ID: 3443410/10/2018 10:16:07 PM Johnson, Richard 401 Comstock Dr. Elgin, IL 60124
TOTAL FOR THIS PART:			\$500.00

SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Democratic Majority 1201 S. Veterans Parkway, Ste. C Springfield, IL 62704	Democratic Party of Illinois PO Box 518 Springfield, IL 62705-0518			
Description: VoteBuilder		7/20/2018	\$750.00	\$750.00
Democratic Party of Illinois PO Box 518 Springfield, IL 62705-0518	Doug McGoldrick Photography 7221 Division Suite 5 River Forest, IL 60305			
Description: Photography		7/9/2018	\$400.04	\$400.04
	Dover Strategy Group 823 N. 25th St. Philadelphia, PA 19130			
Description: Production and postage		7/13/2018	\$23,844.90	\$24,244.94
Description: Production and Postage		7/22/2018	\$20,912.74	\$45,157.68
Description: Production and postage		7/28/2018	\$20,412.74	\$65,570.42
Description: Production and Postage		8/5/2018	\$20,412.74	\$85,983.16
Description: Production and postage		8/12/2018	\$20,412.74	\$106,395.90
Description: Production and postage		8/18/2018	\$20,612.74	\$127,008.64
Description: Production and postage		8/29/2018	\$20,512.74	\$147,521.38
Description: Digital advertising		8/29/2018	\$20,023.92	\$167,545.30
Description: Production and postage		9/5/2018	\$20,412.74	\$187,958.04
Description: Production and postage		9/22/2018	\$20,508.38	\$208,466.42
Description: Production and postage		9/22/2018	\$20,508.38	\$228,974.80
Description: Production and postage		9/22/2018	\$30,812.57	\$259,787.37
Description: Production and postage		9/29/2018	\$30,812.57	\$290,599.94
	Tulchin Research 220 Sansome Street #1360 San Francisco, CA 94104			
Description: Polling		7/9/2018	\$27,000.00	\$317,599.94
Description: Polling		9/14/2018	\$16,000.00	\$333,599.94
	Winning Connections Inc. 317 Pennsylvania Ave., SE Washington, DC 20003			
Description: Persuasion calls		8/29/2018	\$24,375.00	\$357,974.94
Description: Persuasion calls		9/29/2018	\$12,606.72	\$370,581.66

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Personal PAC 134 N. LaSalle St. Ste. 2040 Chicago, IL 60602	Powell Phones LLC 607 NW 22nd Ave. Portland, OR 97210			
Description: Voter ID calling		8/28/2018	\$6,188.62	\$6,188.62
Description: Voter id calling		9/5/2018	\$10,538.16	\$16,726.78
TOTAL FOR THIS PART:				\$388,058.44

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
AKPD Message and Media 730 N. Franklin Ste. 404 Chicago, IL 60654 Purpose: Media buy	9/26/2018 Beneficiary: Johnson for Illinois	\$52,132.00	\$52,132.00
Baran, Robert 2132 Camden Lane Hanover Park, IL 60133 Purpose: Canvass	9/4/2018 Beneficiary: Johnson for Illinois	\$270.00	\$270.00
Purpose: Canvass	9/9/2018 Beneficiary: Johnson for Illinois	\$190.00	\$460.00
Purpose: Canvass	9/16/2018 Beneficiary: Johnson for Illinois	\$170.00	\$630.00
Purpose: Canvass	9/29/2018 Beneficiary: Johnson for Illinois	\$80.00	\$710.00
Purpose: Canvass	9/30/2018 Beneficiary: Johnson for Illinois	\$140.00	\$850.00
Davalos, Jessica 1341 Northgate Dr. Bartlett, IL 60103 Purpose: Canvass	9/4/2018 Beneficiary: Johnson for Illinois	\$260.00	\$260.00
Purpose: Canvass	9/9/2018 Beneficiary: Johnson for Illinois	\$170.00	\$430.00
Purpose: Canvass	9/16/2018 Beneficiary: Johnson for Illinois	\$210.00	\$640.00
Purpose: Canvass	9/21/2018 Beneficiary: Johnson for Illinois	\$30.00	\$670.00
Forest Printing Company 7214 W. Madison Street Forest Park, IL 60130 Purpose: Walk cards	8/14/2018 Beneficiary: Johnson for Illinois	\$932.85	\$932.85
Purpose: Walk cards	9/14/2018 Beneficiary: Johnson for Illinois	\$989.65	\$1,922.50

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ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Fuse LLC 5656 McDermott Dr. Berkeley, IL 60163 Purpose: Mail and postage	9/26/2018 Beneficiary: Johnson for Illinois	\$2,778.00	\$2,778.00
Mahmood, Ali 7067 Longmeadow Lane Hanover Park, IL 60133 Purpose: Weekly pay for Field Organizer	9/17/2018 Beneficiary: Johnson for Illinois	\$500.00	\$500.00
Office Max 175 S. Randall Rd. Algonquin, IL 60102 Purpose: Ink for printer	9/16/2018 Beneficiary: Johnson for Illinois	\$284.44	\$284.44
TOTAL FOR THIS PART:			\$59,136.94

**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
Johnson, Richard 401 Comstock Dr. Elgin, IL 60124	2/23/2018	\$11.99	\$0.00	\$11.99
	3/23/2018	\$11.99	\$0.00	\$11.99
campaign supplies	12/23/2017	\$467.65	\$0.00	\$467.65
	8/14/2018	\$500.00	\$0.00	\$500.00
TOTAL FOR THIS PART:				\$991.63