

# FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES  
Quarterly Report

**FOR OFFICE USE ONLY**  
IDENTIFICATION NO.  
Candidate 25659  
AUDIT DISTRICT  
11

Citizens for Dan Ugaste  
399 Southhampton Drive  
Geneva, IL 60134

FILED  
10/15/2018 10:09:12 PM

REPORTING PERIOD 7/1/2018 thru 9/30/2018	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD \$21,875.39	<b>SECTION B - EXPENDITURES</b>	
<b>SECTION A - RECEIPTS</b>			
1. Individual Contributions:		6. Transfers Out:	
a. Itemized (from Schedule A)	\$ 17,250.00	a. Itemized (from Schedule B)	\$ 540.00
b. Not Itemized	\$ 4,425.00	b. Not Itemized	\$ 0.00
2. Transfers In:		7. Loans Made:	
a. Itemized (from Schedule A)	\$ 18,250.00	a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00	b. Not Itemized	\$ 0.00
3. Loans Received:		8. Expenditures:	
a. Itemized (from Schedule A)	\$ 0.00	a. Itemized (from Schedule B)	\$ 21,766.94
b. Not Itemized	\$ 0.00	b. Not Itemized	\$ 545.66
4. Other Receipts:		9. Independent Expenditures:	
a. Itemized (from Schedule A)	\$ 0.00	a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00	b. Not Itemized	\$ 0.00
TOTAL RECEIPTS (1-4)	\$ 39,925.00	TOTAL EXPENDITURES (6-9)	\$ 22,852.60
5. In-Kind Contributions:		<b>SECTION C - DEBTS AND OBLIGATIONS</b>	
a. Itemized (from Schedule I)	\$ 112,486.92	10. a. Itemized (from Schedule C)	\$ 23,881.31
b. Not Itemized	\$ 0.00	b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 112,486.92	TOTAL DEBTS AND OBLIGATIONS	\$ 23,881.31
Name and address of person submitting this report if <u>other than</u> the committee's candidate or treasurer:		<b>SECTION D - CASH BALANCE</b>	
		Funds available at the beginning of the reporting period	\$ 21,875.39
		Total Receipts (Section A)	\$ 39,925.00
		Subtotal	\$ 61,800.39
		Total Expenditures (Section B)	\$ 22,852.60
		Funds available at the close of the reporting period	\$ 38,947.79
		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.

Dan Ugaste

10/15/2018 10:09:12PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

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## SCHEDULE A

### PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
ABATE PAC 618 S. Pine Freeport, IL 61032	9/13/2018	\$300.00	\$300.00
Belcher, Matt 350 N LaSalle St Chicago, IL 60654	7/18/2018	\$200.00	\$200.00
Bryan, John 17 F Ashe Road Sugar Grove, IL 60554	Employer: Geneva Construction Occupation: Self Employed 9/13/2018	\$1,000.00	\$1,000.00
Burke, Christopher 9575 W. Higgins Rd Suite 600 Rosemont, IL 60018	9/4/2018	\$250.00	\$250.00
CAR of Illinois PO Box 3045 Springfield, IL 62708	9/14/2018	\$250.00	\$250.00
Coghlan, Edward 8643 West 142nd Place Orland Park, IL 60462	7/2/2018	\$250.00	\$250.00
Cooprider, Tom 990 N. Greenleaf Street Gurnee, IL 60031	7/28/2018	\$250.00	\$250.00
Cuda Law Offices Ltd. 6525 W. North Ave. Oak Park, IL 60302	7/9/2018 9/18/2018	\$500.00 \$500.00	\$500.00 \$1,000.00
Deufel, D C 1070 Orchard Rd Montgomery, IL 60538	Employer: Superior Beverage Occupation: Principal 9/13/2018	\$2,500.00	\$2,500.00

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Doria, John 9575 W. Higgins Road Suite 600 Chicago, IL	9/10/2018	\$250.00	\$250.00
Economos, James 106 W. Bartlett Avenue Bartlett, IL 60103	9/24/2018	\$500.00	\$500.00
Elfenbaum, Ian 39 Park Avenue Park Forest, IL 60486	7/28/2018	\$500.00	\$500.00
Garofalo Schreiber Hart & Storm Chartered 55 W. Washington Dr. Chicago, IL 60601	7/9/2018	\$500.00	\$500.00
Gibbons, Christopher 1025 Seward Evanston, il	7/9/2018	\$250.00	\$250.00
Inland Real Estate Group Inc 2901 Butterfield Road Oak Brook, IL 60523	9/17/2018	\$500.00	\$500.00
Karchmar & Stone 111 W. Washington St. Chicago, IL 60602	7/28/2018	\$200.00	\$200.00
Kosin, David 530 Dover Ave. La Grange Park, IL 60526	7/18/2018	\$200.00	\$200.00
Mc Corkle, Katherine 306 Jeffery Lane Northfield, IL 60093	7/18/2018	\$350.00	\$350.00

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Moran, James A. 502 46th St Western Springs, IL 60558	9/24/2018	\$250.00	\$250.00
Murphy, Matt 952 N. Arrowhead Drive Palatine, IL 60074	9/4/2018	\$250.00	\$250.00
Orum, Peter PO Box 506 St. Charles, IL 60174 Employer: Midwest Groundworks Occupation: Chairman	9/1/2018	\$5,000.00	\$5,000.00
Porter, Richard W. 300 N La Salle Dr Chicago, IL 60654 Employer: Kirkland & Ellis Occupation: Attorney	9/1/2018	\$1,000.00	\$1,000.00
Prohaska, Robert 12032 S. 70th Avenue Palos Heights, IL 60643	7/9/2018	\$200.00	\$200.00
Rauschenberger, John 1651 Wilkening Road Schaumburg, IL 60173	7/28/2018	\$500.00	\$500.00
Rauschenberger, Steve 422 N. Worth Avenue Elgin, IL 60123	7/28/2018	\$300.00	\$300.00
Romanucci, Antonio 450 West Superior Street Chicago, IL 60654	7/9/2018	\$500.00	\$500.00
TOTAL FOR THIS PART:			\$17,250.00

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### PART 2: TRANSFERS IN

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
ABDI PAC PO Box 396 Springfield, IL 62705	9/28/2018	\$1,000.00	\$1,000.00
AT&T Illinois Employee PAC 225 W Randolph St Chicago, IL 60606	9/28/2018	\$1,000.00	\$1,000.00
Caterpillar Employees Political Action Committee 100 N.E. Adams St. Peoria, IL 61629	7/25/2018	\$2,000.00	\$2,000.00
IL Lawyers PAC 424S 2nd St Springfield, IL 62701	9/4/2018 9/28/2018	\$500.00 \$1,000.00	\$500.00 \$1,500.00
Illinois Optometric Association P.A.C 304 West Washington Street Springfield, IL 62701	9/10/2018	\$250.00	\$250.00
INCS Action PAC 150 N Michigan Ave. #430 Chicago, IL 60601	9/13/2018	\$1,000.00	\$1,000.00
Manufacturers PAC 220 E. Adams St Springfield, IL 62701	9/28/2018	\$1,000.00	\$1,000.00
NFIB Illinois PAC 1201 F St NW Washington, DC 20004	9/1/2018	\$1,000.00	\$1,000.00
Realtor PAC PO Box 19451 Springfield, IL 62794	9/28/2018	\$2,500.00	\$2,500.00

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ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
State Farm Agents and Associates PAC PO Box 7913 Gurnee, IL 60031	9/28/2018	\$1,000.00	\$1,000.00
Taxpayers for Skillicorn 245 Dunridge Rd. East Dundee, IL 60118	7/18/2018	\$1,000.00	\$1,000.00
The Illinois Chamber PAC 215 E Adams St. Springfield, IL 62701	9/28/2018	\$5,000.00	\$5,000.00
TOTAL FOR THIS PART:			\$18,250.00

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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. Burr Ridge, IL 60527	Melodee Church 54 Timberview Lane Yorkville, IL 60560			
Description: Payroll		7/17/2018	\$780.00	\$780.00
Description: Payroll		7/29/2018	\$780.00	\$1,560.00
Description: Payroll		8/15/2018	\$780.00	\$2,340.00
Description: Payroll		8/29/2018	\$780.00	\$3,120.00
Description: Payroll		9/15/2018	\$780.00	\$3,900.00
Illinois Republican Party PO Box 64897 Chicago, IL 60664	American Strategies LLC 350 Circle Ave unit 200 Forest Park, IL 60130			
Description: Mail Production Printing & Postage		8/28/2018	\$13,115.70	\$13,115.70
Description: Mail Production Printing & Postage		9/18/2018	\$6,557.85	\$19,673.55
Description: Mail Production Printing & Postage		9/20/2018	\$6,557.85	\$26,231.40
	Xpress Professional Services 220 E Adams St. Springfield, IL 62701			
Description: Mail production Printing & Postage		8/30/2018	\$6,862.96	\$33,094.36
Description: Mail production printing & postage		8/31/2018	\$41,177.76	\$74,272.12
Description: Mail production printing & postage		9/6/2018	\$6,862.96	\$81,135.08
Description: Mail Production Printing & Postage		9/20/2018	\$20,588.88	\$101,723.96
Description: Mail Production Printing & Postage		9/20/2018	\$6,862.96	\$108,586.92
TOTAL FOR THIS PART:				\$112,486.92

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## SCHEDULE B

### PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Elgin Township Republicans 321 Vincent Place Elgin, IL 60123			
Purpose: Donation	9/16/2018	\$190.00	\$190.00
	Beneficiary: Elgin Township Republican		
Western Kane County Republican Organization PO Box 782 Sugar Grove, IL 60554			
Purpose: Donation	8/4/2018	\$100.00	\$100.00
	Beneficiary: Western Kane County Repub		
Purpose: Donation	9/16/2018	\$250.00	\$350.00
	Beneficiary: Western Kane County Repub		
	TOTAL FOR THIS PART:		\$540.00



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## SCHEDULE B

### PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
American Business Interiors 2116 E. New York Street Aurora, IL 60502			
Purpose: Furniture	8/9/2018 Beneficiary: Committee	\$1,150.00	\$1,150.00
American Strategies LLC 350 Circle Ave Forest Park, IL 60130			
Purpose: Consulting	8/9/2018 Beneficiary: Committee	\$5,394.24	\$5,394.24
Purpose: Consulting	9/3/2018 Beneficiary: Committee	\$2,277.44	\$7,671.68
Awesome Campaigns.com 1220 St. Charles Street Elgin, IL 60120			
Purpose: Signs	9/21/2018 Beneficiary: Committee	\$1,027.50	\$1,027.50
Comcast PO Box 4928 Oak Brook, IL 60522			
Purpose: Computer Expense	9/1/2018 Beneficiary: Committee	\$728.80	\$728.80
Elect Inc. 2502 N. Clark St. Chicago, IL 60614			
Purpose: Consulting	7/19/2018 Beneficiary: Committee	\$1,250.00	\$1,250.00
Geneva Chamber of Commerce 8 S. Third Street Geneva, IL 60134			
Purpose: Donation	8/9/2018 Beneficiary: Committee	\$420.00	\$420.00

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ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Newberg Group 420 N. Liberty St Morris, IL 60450			
Purpose: Fundraising Expense	7/5/2018 Beneficiary: Committee	\$1,000.00	\$1,000.00
Purpose: Fundraising Expense	8/28/2018 Beneficiary: Committee	\$604.31	\$1,604.31
Purpose: Fundraising Expense	9/10/2018 Beneficiary: Committee	\$500.00	\$2,104.31
Purpose: Fundraising Expense	9/18/2018 Beneficiary: Committee	\$588.00	\$2,692.31
Sams club 1050 Montgomery Montgomery, IL 60538			
Purpose: Office supplies	8/9/2018 Beneficiary: Committee	\$501.76	\$501.76
Purpose: Office supplies	9/27/2018 Beneficiary: Committee	\$621.96	\$1,123.72
State Farm 105 Washington Highwood, IL 60040			
Purpose: Insurance	7/1/2018 Beneficiary: Committee	\$425.00	\$425.00
Tri-City Land Mgt 77 N. First Street Geneva, IL 60134			
Purpose: Rent	7/19/2018 Beneficiary: Committee	\$1,500.00	\$1,500.00
Purpose: Rent	8/1/2018 Beneficiary: Committee	\$1,500.00	\$3,000.00
Purpose: Rent	8/30/2018 Beneficiary: Committee	\$695.05	\$3,695.05
Purpose: Rent	9/27/2018 Beneficiary: Committee	\$1,582.88	\$5,277.93
	TOTAL FOR THIS PART:		\$21,766.94

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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
Ugaste, Dan 399 Southhampton Drive Geneva, IL 60134	2/21/2014	\$50,000.00	\$31,118.69	\$18,881.31
	9/5/2017	\$5,000.00	\$0.00	\$5,000.00
TOTAL FOR THIS PART:				\$23,881.31