

# FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES  
Quarterly Report

**FOR OFFICE USE ONLY**  
IDENTIFICATION NO.  
Candidate 34696  
AUDIT DISTRICT  
11

DeWitte for Illinois Senate  
P.O. Box 4193  
St. Charles, IL 60174

FILED  
10/15/2018 12:23:15 PM

REPORTING PERIOD 7/26/2018 thru 9/30/2018	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD \$0.00	<b>SECTION B - EXPENDITURES</b>	
<b>SECTION A - RECEIPTS</b>		6. Transfers Out:	
1. Individual Contributions:		a. Itemized (from Schedule B)	\$ 420.00
a. Itemized (from Schedule A)	\$ 16,650.00	b. Not Itemized	\$ 380.00
b. Not Itemized	\$ 1,760.00		
2. Transfers In:		7. Loans Made:	
a. Itemized (from Schedule A)	\$ 18,250.00	a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 80.00	b. Not Itemized	\$ 0.00
3. Loans Received:		8. Expenditures:	
a. Itemized (from Schedule A)	\$ 0.00	a. Itemized (from Schedule B)	\$ 19,716.75
b. Not Itemized	\$ 0.00	b. Not Itemized	\$ 1,715.46
4. Other Receipts:		9. Independent Expenditures:	
a. Itemized (from Schedule A)	\$ 0.00	a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 4.10	b. Not Itemized	\$ 0.00
TOTAL RECEIPTS (1-4)	\$ 36,744.10	TOTAL EXPENDITURES (6-9)	\$ 22,232.21
5. In-Kind Contributions:		<b>SECTION C - DEBTS AND OBLIGATIONS</b>	
a. Itemized (from Schedule I)	\$ 21,104.91	10. a. Itemized (from Schedule C)	\$ 0.00
b. Not Itemized	\$ 136.38	b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 21,241.29	TOTAL DEBTS AND OBLIGATIONS	\$ 0.00
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	\$ 0.00
		Total Receipts (Section A)	\$ 36,744.10
		Subtotal	\$ 36,744.10
		Total Expenditures (Section B)	\$ 22,232.21
		Funds available at the close of the reporting period	\$ 14,511.89
		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.

Mark Gorham

10/15/2018 12:23:15PM

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
Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098	9/27/2018	\$500.00	\$500.00
Boose, Carol 4N657 Hidden Oaks Rd. St. Charles, IL 60175	9/27/2018	\$1,000.00	\$1,000.00
Christiansen, Janice M. 38 Highgate Course St. Charles, IL 60174	9/27/2018	\$200.00	\$200.00
Crane, Chris 10 S. Dearborn Chicago, IL 60603	9/20/2018	\$5,400.00	\$5,400.00
Griffith, Preston 1635 Myers Park Drive Charlotte, NC 28207	8/13/2018	\$290.00	\$290.00
Hoscheit, John 1925 Persimmon Drive St. Charles, IL 60174	9/6/2018	\$500.00	\$500.00
McNally Construction Management LLC 125 N. 11th Avenue St. Charles, IL 60174	9/27/2018	\$500.00	\$500.00
Mesch, Gail PO Box 988 St. Charles, IL 60174-0988	9/27/2018	\$500.00	\$500.00
Morcos, Stephen 1825 Persimmon Drive St. Charles, IL 60174	9/27/2018	\$750.00	\$750.00

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Murray III, James C. 473 Dunham Rd St. Charles, IL 60174	Employer: Murray Commercial Occupation: President  9/20/2018	\$1,000.00	\$1,000.00
Next Generation Investments, Inc. 945 Batavia Ave. Geneva, IL 60134	  9/27/2018	\$500.00	\$500.00
Nichol, Trudy Edwards 222 Millington Way St. Charles, IL 60174	  8/16/2018	\$200.00	\$200.00
Orum, Peter PO Box 506 St. Charles, IL 60174	Employer: Midwest Groundcovers, LLC Occupation: Chairman  9/27/2018	\$1,000.00	\$1,000.00
Penny, M. Elizabeth 90 Whittington Course St. Charles, IL 60174-5784	  9/19/2018	\$300.00	\$300.00
Rosensteel, Thomas 1130 Willowgate Ln. St. Charles, IL 60174	  8/23/2018	\$250.00	\$250.00
Schnieder, Harrison PO Box 1326 St. Charles, IL 60174	  8/16/2018	\$260.00	\$260.00
Sergi, Dan 1S180 Theisen Trail Batavia, IL 60510	  9/5/2018	\$500.00	\$500.00
Shodeen, Kent 77 S. River Lane Geneva, IL 60134	  9/27/2018	\$250.00	\$250.00

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Simone, Ronald 497 Trout Road Batavia, IL 60510	9/20/2018	\$250.00	\$250.00
Stachowiak, Ray 7N120 Weybridge Dr. St. Charles, IL 60175	Employer: Shared Imaging Occupation: Founder/Owner 8/31/2018	\$2,000.00	\$2,000.00
Whitehurst, MD, Jon B. 36W439 Hunters Gate Rd. St. Charles, IL 60175	9/27/2018	\$500.00	\$500.00
TOTAL FOR THIS PART:			\$16,650.00

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### PART 2: TRANSFERS IN

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
CHICAGO LAND OPERATORS JOINT LABOR-MANAGMENT PAC 6200 JOLIET ROAD COUNTRYSIDE, IL 60525	9/13/2018	\$5,000.00	\$5,000.00
Citizens for Matt Murphy 952 N. Arrowhead Dr. Palatine, IL 60074	9/24/2018	\$500.00	\$500.00
Friends of Jim Oberweis 951 Ice Cream Drive North Aurora, IL 60542-1472	8/16/2018	\$1,000.00	\$1,000.00
Illinois State Medical Society Political Action Committee 20 N. Michigan Avenue Suite 700 Chicago, IL 60602	9/21/2018	\$1,000.00	\$1,000.00
NFIB Illinois Political Action Committee 1201 F Street, NW Suite 200 Washington, DC 20004	8/21/2018	\$500.00	\$500.00
REALTOR POLITICAL ACTION COMMITTEE PO BOX 19451 SPRINGFIELD, IL 62794	9/18/2018	\$2,500.00	\$2,500.00
Republican State Senate Campaign Committee P.O. Box 3422 Springfield, IL 62708	7/27/2018	\$5,000.00	\$5,000.00
STAND FOR CHILDREN ILLINOIS PAC 850 W Jackson Blvd, Ste 330 Chicago, IL 60607-3025	9/24/2018	\$2,500.00	\$2,500.00

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TRK-PAC / Mid-West Truckers Association, Inc. 2727 N. Dirksen Pkwy. Springfield, IL 62702-1490	9/27/2018	\$250.00	\$250.00
TOTAL FOR THIS PART:			\$18,250.00

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FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
AT&T Illinois Employee PAC 225 West Randolph Street, 27D Chicago, IL 60606	Hodas & Associates Strategic Communications 960 Clock Tower Drive, Suite J Springfield, IL 62704	9/28/2018	\$1,305.19	\$1,305.19
Description: Informational letter mailings; Sent on 10/3&10/25				
Aurelio's Pizza 330 West State Street Geneva, IL 60134	Aurelio's Pizza 330 West State Street Geneva, IL 60134	8/15/2018	\$350.00	\$350.00
Description: Fund raising - food; on 8/15				
Hotel Baker 100 West Main Street St. Charles, IL 60174	Hotel Baker 100 West Main Street St. Charles, IL 60174	9/5/2018	\$300.00	\$300.00
Description: Room Rental; on 9/5				

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FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Republican State Senate Campaign Committee				
P.O. Box 3422 Springfield, IL 62708				
Adam Aldridge 2553 Farragut Drive Springfield, IL 62704				
Description: Staff salaries; on 9/28		9/28/2018	\$1,674.50	\$1,674.50
Description: Staff salaries; on 7/31		7/31/2018	\$837.25	\$2,511.75
Description: Staff salaries; on 8/15		8/15/2018	\$1,674.49	\$4,186.24
Description: Staff salaries; on 8/31		8/31/2018	\$1,674.50	\$5,860.74
Description: Staff salaries; on 9/14		9/14/2018	\$1,674.49	\$7,535.23
Alex Reinhold 16202 Hillsboro Drive Huntley, IL 60142				
Description: Staff salaries; on 9/28		9/28/2018	\$566.40	\$8,101.63
Description: Staff salaries; on 8/31		8/31/2018	\$192.03	\$8,293.66
Description: Staff salaries; on 9/14		9/14/2018	\$257.59	\$8,551.25
Central Management Services - Premium Collection Unit PO Box 10077 Springfield, IL 62791				
Description: Staff Insurance; on 8/23		8/23/2018	\$679.48	\$9,230.73
Description: Staff Insurance; on 9/25		9/25/2018	\$679.48	\$9,910.21
Hotels.com 5400 Lyndon B. Johnson Fwy Suite 500 Dallas, TX 75240				
Description: Lodging - staff; on 8/24		8/24/2018	\$1,078.15	\$10,988.36
Description: Lodging - staff; on 9/18		9/18/2018	\$2,841.60	\$13,829.96
Illinois Department of Revenue PO Box 19008 Springfield, IL 62794-9008				
Description: Taxes - state; on 9/28		9/28/2018	\$171.90	\$14,001.86
Description: Taxes - state; on 7/31		7/31/2018	\$59.19	\$14,061.05
Description: Taxes - state; on 8/15		8/15/2018	\$148.38	\$14,209.43
Description: Taxes - state; on 8/31		8/31/2018	\$151.66	\$14,361.09
Description: Taxes - state; on 9/14		9/14/2018	\$152.09	\$14,513.18
Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0030				
Description: Taxes - federal; on 9/28		9/28/2018	\$799.35	\$15,312.53
Description: Taxes - federal; on 7/31		7/31/2018	\$274.87	\$15,587.40
Description: Taxes - federal; on 8/15		8/15/2018	\$649.76	\$16,237.16
Description: Taxes - federal; on 8/31		8/31/2018	\$693.40	\$16,930.56
Description: Taxes - federal; on 9/14		9/14/2018	\$682.36	\$17,612.92



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FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Description: Staff salaries; on 8/31	Laura Saldivar 331 Green Views Drive Algonquin, IL 60102	8/31/2018	\$122.11	\$17,735.03
Description: Computer - services; on 8/24	Nation Builder 448 S. Hill Street Suite 808 Los Angeles, CA 90013	8/24/2018	\$842.72	\$18,577.75
Description: Computer - software; on 9/18		9/18/2018	\$466.43	\$19,044.18
Description: Staff salaries; on 9/28	Taylor Major 11 W. Division #900 Chicago, IL 60615	9/28/2018	\$105.54	\$19,149.72
			TOTAL FOR THIS PART:	\$21,104.91

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### PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Western Kane County Republican Organization PO Box 782 Sugar Grove, IL 60554			
Purpose: Sponsorship	8/17/2018	\$120.00	\$120.00
	Beneficiary: Western Kane County Republican Organization		
Purpose: Ticket purchase	9/18/2018	\$300.00	\$420.00
	Beneficiary: Western Kane County Republican Organization		
TOTAL FOR THIS PART:			\$420.00

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## SCHEDULE B

### PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Amazon.com PO Box 81226 Seattle, WA 98108-1226			
Purpose: Office supplies	8/13/2018 Beneficiary: DeWitte for Illinois Senate	\$23.26	\$23.26
Purpose: Promotional items	8/2/2018 Beneficiary: DeWitte for Illinois Senate	\$21.99	\$45.25
Purpose: Promotional items	8/30/2018 Beneficiary: DeWitte for Illinois Senate	\$73.70	\$118.95
Purpose: Office equipment - Tables	9/17/2018 Beneficiary: DeWitte for Illinois Senate	\$121.98	\$240.93
Purpose: Office equipment -Tables	8/7/2018 Beneficiary: DeWitte for Illinois Senate	\$119.94	\$360.87
Purpose: Equipment - purchase	9/17/2018 Beneficiary: DeWitte for Illinois Senate	\$197.83	\$558.70
Purpose: Equipment - purchase	9/17/2018 Beneficiary: DeWitte for Illinois Senate	\$29.97	\$588.67
AwesomeCampaigns.com Inc. 1220 St. Charles St. Elgin, IL 60120			
Purpose: Promotional items	8/3/2018 Beneficiary: DeWitte for Illinois Senate	\$379.50	\$379.50
Purpose: Yard signs	9/28/2018 Beneficiary: DeWitte for Illinois Senate	\$2,000.00	\$2,379.50
Purpose: Yard signs	9/28/2018 Beneficiary: DeWitte for Illinois Senate	\$2,223.00	\$4,602.50
Buttonman Printing 7 East Main Street St. Charles, IL 60174			
Purpose: Printing	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$45.00	\$45.00
Purpose: Printing	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$50.00	\$95.00
Purpose: Printing	8/31/2018 Beneficiary: DeWitte for Illinois Senate	\$116.28	\$211.28
Purpose: Printing	8/9/2018 Beneficiary: DeWitte for Illinois Senate	\$37.50	\$248.78

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ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
CASA Kane County 100 S. 3rd Street, #460 Geneva, IL 60134			
Purpose: Sponsorship	8/17/2018	\$200.00	\$200.00
	Beneficiary: DeWitte for Illinois Senate		
Century Development Corporation 92 Countyline Rd. Barrington, IL 60010			
Purpose: Rent	8/3/2018	\$900.00	\$900.00
	Beneficiary: DeWitte for Illinois Senate		
Purpose: Rent	8/31/2018	\$900.00	\$1,800.00
	Beneficiary: DeWitte for Illinois Senate		
Purpose: Rent	9/30/2018	\$900.00	\$2,700.00
	Beneficiary: DeWitte for Illinois Senate		
Comcast PO Box 4928 Oakbrook, IL 69522-4928			
Purpose: Utilities	8/31/2018	\$363.90	\$363.90
	Beneficiary: DeWitte for Illinois Senate		
ComEd PO Box 6111 Carol Stream, IL 69197-6111			
Purpose: Utilities	8/31/2018	\$188.48	\$188.48
	Beneficiary: DeWitte for Illinois Senate		
Fork It Foods 1510 Industrial Dr Suite D Lake In The Hills, IL 60156			
Purpose: Fund raising - food	9/29/2018	\$1,854.00	\$1,854.00
	Beneficiary: DeWitte for Illinois Senate		
Francine Mills Catering 805 Marquette Dr. SW Poplar Grove, IL 61065			
Purpose: Fund raising - food	9/25/2018	\$896.37	\$896.37
	Beneficiary: DeWitte for Illinois Senate		

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GoDaddy.com 1 Parsons Drive Hiawatha, IA 52233			
Purpose: Website	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$44.55	\$44.55
Purpose: Website	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$16.16	\$60.71
Purpose: Website	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$18.90	\$79.61
Purpose: Internet access	9/19/2018 Beneficiary: DeWitte for Illinois Senate	\$35.92	\$115.53
Purpose: Internet access	9/18/2018 Beneficiary: DeWitte for Illinois Senate	\$62.86	\$178.39
Purpose: Internet access	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$68.00	\$246.39
Home Depot - Geneva, IL 2111 S Randall Rd Geneva, IL 60134			
Purpose: Yard signs - Stakes	9/28/2018 Beneficiary: DeWitte for Illinois Senate	\$351.24	\$351.24
Hotel Baker 100 West Main Street St. Charles, IL 60174			
Purpose: Fund raising - food	9/18/2018 Beneficiary: DeWitte for Illinois Senate	\$2,062.61	\$2,062.61
Purpose: Gift Cards	9/28/2018 Beneficiary: DeWitte for Illinois Senate	\$100.00	\$2,162.61

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Office Depot - Batavia, Illinois 321 N. Randall Rd. Batavia, IL 60510			
Purpose: Postage	9/12/2018 Beneficiary: DeWitte for Illinois Senate	\$100.00	\$100.00
Purpose: Office supplies	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$36.63	\$136.63
Purpose: Fund raising - advertisement	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$148.00	\$284.63
Purpose: Fund raising - advertisement	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$33.01	\$317.64
Purpose: Fund raising - advertisement	9/19/2018 Beneficiary: DeWitte for Illinois Senate	\$80.00	\$397.64
Purpose: Postage	9/19/2018 Beneficiary: DeWitte for Illinois Senate	\$150.00	\$547.64
Purpose: Office supplies	9/27/2018 Beneficiary: DeWitte for Illinois Senate	\$49.63	\$597.27
Purpose: Fund raising - advertisement	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$73.79	\$671.06
Purpose: Office supplies	9/4/2018 Beneficiary: DeWitte for Illinois Senate	\$15.43	\$686.49
Office Depot - Elgin, IL 202-A S Randall Rd Elgin, IL 60123			
Purpose: Office supplies	9/21/2018 Beneficiary: DeWitte for Illinois Senate	\$84.89	\$84.89
Purpose: Office supplies	9/24/2018 Beneficiary: DeWitte for Illinois Senate	\$86.35	\$171.24
Paragon Flowers 323 Walnut Street St. Charles, IL 60174			
Purpose: Flowers	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$230.95	\$230.95

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<hr/>			
Solowczuk, Andrea 1770 S. Randall Rd. A230 Geneva, IL 60134			
Purpose: Staff salaries	8/31/2018 Beneficiary: DeWitte for Illinois Senate	\$400.00	\$400.00
Purpose: Staff salaries	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$400.00	\$800.00
Purpose: Staff salaries	9/28/2018 Beneficiary: DeWitte for Illinois Senate	\$400.00	\$1,200.00
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Stripe, Inc. 185 Berry Street Suite 550 San Francisco, CA 94107			
Purpose: Bank charges	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$3.50	\$3.50
Purpose: Bank charges	8/31/2018 Beneficiary: DeWitte for Illinois Senate	\$58.30	\$61.80
Purpose: Bank charges	8/16/2018 Beneficiary: DeWitte for Illinois Senate	\$0.88	\$62.68
Purpose: Bank charges	9/5/2018 Beneficiary: DeWitte for Illinois Senate	\$14.80	\$77.48
Purpose: Bank charges	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$193.75	\$271.23
Purpose: Bank charges	9/24/2018 Beneficiary: DeWitte for Illinois Senate	\$3.20	\$274.43
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TEVA GRAPHICS 2860 Meadow Drive St. Charles, IL 60175			
Purpose: Graphic design	8/9/2018 Beneficiary: DeWitte for Illinois Senate	\$715.00	\$715.00
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USPS - East Side St. Charles, IL 616 E. Main Street St. Charles, IL 60174-2165			
Purpose: Postage	8/1/2018 Beneficiary: DeWitte for Illinois Senate	\$50.00	\$50.00
Purpose: Postage	8/31/2018 Beneficiary: DeWitte for Illinois Senate	\$80.00	\$130.00
Purpose: Post office box	8/9/2018 Beneficiary: DeWitte for Illinois Senate	\$175.00	\$305.00
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Victory Enterprises Inc 5200 30th Street SW #7 Davenport, IA 52802			
Purpose: Yard signs	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$63.00	\$63.00
Purpose: Yard signs	8/17/2018 Beneficiary: DeWitte for Illinois Senate	\$220.39	\$283.39
Purpose: T-Shirts	9/18/2018 Beneficiary: DeWitte for Illinois Senate	\$247.31	\$530.70
von Keudell, Connie 278 N. State Street Hampshire, IL 60140			
Purpose: Staff salaries	8/31/2018 Beneficiary: DeWitte for Illinois Senate	\$400.00	\$400.00
Purpose: Staff salaries	9/20/2018 Beneficiary: DeWitte for Illinois Senate	\$400.00	\$800.00
Purpose: Staff salaries	9/28/2018 Beneficiary: DeWitte for Illinois Senate	\$400.00	\$1,200.00
	TOTAL FOR THIS PART:		\$19,716.75