

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES
Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 32021
AUDIT DISTRICT
10

Friends of Nancy Zettler
4 Yorkshire Ct.
Algonquin, IL 60102

FILED
10/15/2018 2:22:23 PM

REPORTING PERIOD 7/1/2018 thru 9/30/2018	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD \$8,060.14	SECTION B - EXPENDITURES	
SECTION A - RECEIPTS		6. Transfers Out:	
1. Individual Contributions:		a. Itemized (from Schedule B)	\$ 160.00
a. Itemized (from Schedule A)	\$ 6,902.00	b. Not Itemized	\$ 350.00
b. Not Itemized	\$ 2,894.00		
2. Transfers In:		7. Loans Made:	
a. Itemized (from Schedule A)	\$ 45,250.00	a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 125.00	b. Not Itemized	\$ 0.00
3. Loans Received:		8. Expenditures:	
a. Itemized (from Schedule A)	\$ 0.00	a. Itemized (from Schedule B)	\$ 30,085.01
b. Not Itemized	\$ 0.00	b. Not Itemized	\$ 1,737.94
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)	\$ 55,171.00	TOTAL EXPENDITURES (6-9)	\$ 32,332.95
5. In-Kind Contributions:		SECTION C - DEBTS AND OBLIGATIONS	
a. Itemized (from Schedule I)	\$ 27,180.10	10. a. Itemized (from Schedule C)	\$ 0.00
b. Not Itemized	\$ 0.00	b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 27,180.10	TOTAL DEBTS AND OBLIGATIONS	\$ 0.00
Name and address of person submitting this report if other than the committee's candidate or treasurer:		SECTION D - CASH BALANCE	
Margaret Cullerton Hooper		Funds available at the beginning of the reporting period	\$ 8,060.14
4824 N. Bernard		Total Receipts (Section A)	\$ 55,171.00
Chicago, IL 60625		Subtotal	\$ 63,231.14
		Total Expenditures (Section B)	\$ 32,332.95
		Funds available at the close of the reporting period	\$ 30,898.19
		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.

Nancy Zettler

10/15/2018 2:22:23PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Friends of Nancy Zettler

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Armendariz-Maxwell, Cynthia 200 N Arlington Heights Road Arlington Heights, IL 60004	7/13/2018	\$250.00	\$250.00
Harney, Edward & Susan 1218 Timber Trail Dr Sleepy Hollow, IL 60118	9/10/2018	\$250.00	\$250.00
Keibler, June 17N415 Rach Road Dundee, IL 60118	9/10/2018	\$200.00	\$200.00
Labaj, John & Susan 665 Green Brier Ln. Crystal Lake, IL 60014	9/25/2018	\$200.00	\$200.00
Malone, Jim 7027 Westwood Drive Carpentersville, IL 60110	7/31/2018	\$40.00	\$40.00
	7/31/2018	\$30.00	\$70.00
	9/10/2018	\$60.00	\$130.00
	9/29/2018	\$22.00	\$152.00
Steans, Heather 5348 N. Lakewood Ave Chicago, IL 60640	Employer: State of IL Occupation: State Senator 9/17/2018	\$5,600.00	\$5,600.00
Zeller, Ingrid 534 Sheridan Rd Apt 3B Evanston, IL 60202	9/25/2018	\$250.00	\$250.00
TOTAL FOR THIS PART:			\$6,902.00

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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 S. Second St. P.O. Box 2328 Springfield, IL 62705	9/10/2018	\$5,000.00	\$5,000.00
Associated Beer Distributors of Illinois PAC P.O. Box 396 Springfield, IL 62705	9/25/2018	\$1,000.00	\$1,000.00
Citizens for Antonio (Tony) Munoz PO Box 09112 Chicago, IL 60609	7/31/2018	\$15,000.00	\$15,000.00
Citizens for Castro P.O. Box 1506 Elgin, IL 60121	9/10/2018	\$1,000.00	\$1,000.00
I.P.A.C.E. 100 E. Edwards St. Springfield, IL 62704	9/25/2018	\$5,000.00	\$5,000.00
Illinois AFL-CIO COPE 534 S. 2nd Street #200 Springfield, IL 62701	7/13/2018	\$250.00	\$250.00
Illinois Federation of Teachers COPE 500 Oakmont Lane Westmont, IL 60559	9/17/2018	\$5,000.00	\$5,000.00
LiUNA - Chicago Area Laborers' PAC 999 McClintock Dr. SUite 300 Burr Ridge, IL 60527	9/17/2018	\$2,500.00	\$2,500.00
McGuire for Senate P.O. Box 2185 Joliet, IL 60434	9/29/2018	\$5,000.00	\$5,000.00

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ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
NW Suburban Teachers Union 2010 E Algonquin Road suite 214 Schaumburg, IL 60173	7/31/2018	\$500.00	\$500.00
Senate Democratic Victory Fund 1 N. LaSalle Street Suite 2065 Chicago, IL 60602	7/13/2018	\$5,000.00	\$5,000.00
TOTAL FOR THIS PART:			\$45,250.00

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SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Senate Democratic Victory Fund 1 N. LaSalle Street Suite 2065 Chicago, IL 60602	Chi-Town Printing 6025 N. Cicero Ave. Chicago, IL 60646	9/21/2018	\$17,360.48	\$17,360.48
Description: Mailing				
	Shield Political Research P.O. Box 316 South Bend, IN 46624	8/20/2018	\$500.00	\$17,860.48
Description: Research				
	Zachary Elvove 300 E. 93rd Street 6P New York, NY 10128	7/16/2018	\$1,553.27	\$19,413.75
Description: Staff salaries				
Description: Staff salaries		8/1/2018	\$1,553.27	\$20,967.02
Description: Staff salaries		8/15/2018	\$1,553.27	\$22,520.29
Description: Staff salaries		8/31/2018	\$1,553.27	\$24,073.56
Description: Staff salaries		9/14/2018	\$1,553.27	\$25,626.83
Description: Staff salaries		7/2/2018	\$1,553.27	\$27,180.10
			TOTAL FOR THIS PART:	\$27,180.10

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SCHEDULE B

PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Citizens For Jody Kanikula 439 Elizabeth St. Batavia, IL 60510	7/31/2018	\$160.00	\$160.00
Purpose: Ticket purchase	Beneficiary: Citizens For Jody Kanikula		
TOTAL FOR THIS PART:			\$160.00

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
AT&T PO Box 6416 Carol Stream, TX 60197			
Purpose: Utilities - office	8/3/2018 Beneficiary: Friends of Nancy Zettler	\$174.18	\$174.18
Purpose: Utilities	9/25/2018 Beneficiary: Friends of Nancy Zettler	\$40.28	\$214.46
Bernardi, Riley 4 Yorkshire Court Algonquin, IL 60102			
Purpose: Reimbursement for food for office opening	7/31/2018 Beneficiary: Friends of Nancy Zettler	\$103.38	\$103.38
Purpose: Reimbursement for office supplies	7/31/2018 Beneficiary: Friends of Nancy Zettler	\$70.11	\$173.49
Buhrow, Ethan 1585 Barrington Ct Algonquin, IL 60102			
Purpose: Staff salaries	7/6/2018 Beneficiary: Friends of Nancy Zettler	\$500.00	\$500.00
Purpose: Campaign staff	7/19/2018 Beneficiary: Friends of Nancy Zettler	\$500.00	\$1,000.00
Purpose: Staff salaries	8/1/2018 Beneficiary: Friends of Nancy Zettler	\$500.00	\$1,500.00
Purpose: Staff salaries	8/13/2018 Beneficiary: Friends of Nancy Zettler	\$500.00	\$2,000.00
Citizens for Suzanne Ness 1056 Bennington Dr Crystal Lake, IL 60014			
Purpose: McHenry Cty Fair Booth	8/28/2018 Beneficiary: Friends of Nancy Zettler	\$295.81	\$295.81
Com Ed P.O. Box 805379 Chicago, IL 60680			
Purpose: Utilities - Office	8/1/2018 Beneficiary: Friends of Nancy Zettler	\$162.95	\$162.95
Purpose: Utilities	9/10/2018 Beneficiary: Friends of Nancy Zettler	\$240.01	\$402.96

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Cooper, Winfried 409 Addison St. At 3 Elgin, IL 60120			
Purpose: Staff salaries	9/26/2018 Beneficiary: Friends of Nancy Zettler	\$225.00	\$225.00
Purpose: Staff salaries	9/17/2018 Beneficiary: Friends of Nancy Zettler	\$120.00	\$345.00
Purpose: Staff salaries	9/7/2018 Beneficiary: Friends of Nancy Zettler	\$135.00	\$480.00
Crowne Plaza Hotel 3000 S Dirksen Pkwy Springfield, IL 62703			
Purpose: Lodging - candidate and staff	8/20/2018 Beneficiary: Friends of Nancy Zettler	\$345.44	\$345.44
Facebook, Inc 1601 Willow Road Menlo Park, CA 94025			
Purpose: Advertising	7/12/2018 Beneficiary: Friends of Nancy Zettler	\$25.00	\$25.00
Purpose: Advertising - magazine	7/13/2018 Beneficiary: Friends of Nancy Zettler	\$50.00	\$75.00
Purpose: Advertising	8/13/2018 Beneficiary: Friends of Nancy Zettler	\$172.99	\$247.99
Purpose: Advertising	8/31/2018 Beneficiary: Friends of Nancy Zettler	\$250.00	\$497.99
Purpose: Advertising	9/21/2018 Beneficiary: Friends of Nancy Zettler	\$19.19	\$517.18
Purpose: Advertising	9/11/2018 Beneficiary: Friends of Nancy Zettler	\$228.54	\$745.72
Firehouse Grill 750 Chicago Ave Evanston, IL 60202			
Purpose: Fundraiser food	9/17/2018 Beneficiary: Friends of Nancy Zettler	\$719.00	\$719.00

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ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Forest Printing 7214 Madison St Forest Park, IL 60130			
Purpose: Printing walk cards	7/11/2018 Beneficiary: Friends of Nancy Zettler	\$598.06	\$598.06
Purpose: Printing	7/18/2018 Beneficiary: Friends of Nancy Zettler	\$121.28	\$719.34
Purpose: Literature	8/2/2018 Beneficiary: Friends of Nancy Zettler	\$600.75	\$1,320.09
Purpose: Printing	8/17/2018 Beneficiary: Friends of Nancy Zettler	\$1,087.40	\$2,407.49
Purpose: Printing	8/22/2018 Beneficiary: Friends of Nancy Zettler	\$166.53	\$2,574.02
Purpose: Printing	9/7/2018 Beneficiary: Friends of Nancy Zettler	\$606.94	\$3,180.96
Highbeam 1 North State Street Suite 900 Chicago, IA 60602			
Purpose: Subscription	9/4/2018 Beneficiary: Friends of Nancy Zettler	\$199.95	\$199.95
Holiday Inn Express 3050 S Dirksen Pkwy Springfield, IL 62703			
Purpose: Lodging for staff	8/20/2018 Beneficiary: Friends of Nancy Zettler	\$151.42	\$151.42
Jewel Osco 1306 Huntley Rd West Dundee, IL 60142			
Purpose: Gas Cards	7/3/2018 Beneficiary: Friends of Nancy Zettler	\$207.90	\$207.90

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JRA Holdings LLC PO Box 305 Gilberts, IL 60110			
Purpose: Office security Dep.	7/9/2018 Beneficiary: Friends of Nancy Zettler	\$1,200.00	\$1,200.00
Purpose: Rent	8/13/2018 Beneficiary: Friends of Nancy Zettler	\$1,200.00	\$2,400.00
Purpose: Office Rent	7/9/2018 Beneficiary: Friends of Nancy Zettler	\$1,200.00	\$3,600.00
Purpose: Rent	9/10/2018 Beneficiary: Friends of Nancy Zettler	\$1,200.00	\$4,800.00
Minute Man Press 1249 N Clybourn Ave CHicago, IL 60610			
Purpose: Signs	9/21/2018 Beneficiary: Friends of Nancy Zettler	\$1,650.00	\$1,650.00
Purpose: T-Shirts	7/9/2018 Beneficiary: Friends of Nancy Zettler	\$300.00	\$1,950.00
Office Depot 175 S Randall Rd Algonquin, IL 60102			
Purpose: Office supplies	7/13/2018 Beneficiary: Friends of Nancy Zettler	\$111.83	\$111.83
Purpose: Office supplies	8/13/2018 Beneficiary: Friends of Nancy Zettler	\$149.82	\$261.65
Purpose: Office supplies	8/30/2018 Beneficiary: Friends of Nancy Zettler	\$460.15	\$721.80
Purpose: Office supplies	9/25/2018 Beneficiary: Friends of Nancy Zettler	\$414.30	\$1,136.10

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Pargeon, Zach 219 Walter Ct. ELgin, IL 60123			
Purpose: Staff salaries	8/15/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$1,000.00
Purpose: Staff salaries	7/18/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$2,000.00
Purpose: Staff salaries	9/5/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$3,000.00
Purpose: Staff salaries	9/17/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$4,000.00
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Pargeon, Zachary 219 Walker Court Elgin, IL 60102			
Purpose: Staff salaries	7/3/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$1,000.00
Purpose: Staff salaries	8/2/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$2,000.00
Purpose: Reimbursement for fuel	8/2/2018 Beneficiary: Friends of Nancy Zettler	\$32.49	\$2,032.49
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Potter, Kathryn 1419 E. Main Street Rd. Cary, IL 60013			
Purpose: Staff salaries	7/23/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$1,000.00
Purpose: Staff salaries	7/5/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$2,000.00
Purpose: Staff salaries	8/6/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$3,000.00
Purpose: Office supplies	8/6/2018 Beneficiary: Friends of Nancy Zettler	\$14.01	\$3,014.01
Purpose: Staff salaries	8/16/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$4,014.01
Purpose: Staff salaries	9/7/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$5,014.01
Purpose: Staff salaries	9/17/2018 Beneficiary: Friends of Nancy Zettler	\$1,000.00	\$6,014.01
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Q88 7020 Huntley Rd #1 Carpentersville, IL 60110			
Purpose: Food for volunteers	8/20/2018 Beneficiary: Friends of Nancy Zettler	\$83.93	\$83.93
Purpose: Meals	7/23/2018 Beneficiary: Friends of Nancy Zettler	\$135.16	\$219.09
Richie, Don 1200 BAnk Dr. #313 Schaumburg, IL 60173			
Purpose: Staff salaries	9/24/2018 Beneficiary: Friends of Nancy Zettler	\$330.00	\$330.00
Sketchbook brewery 821 Chicago Ave Evanston, IL 60202			
Purpose: Fundraise venue	9/14/2018 Beneficiary: Friends of Nancy Zettler	\$260.00	\$260.00
Target 750 S. Randall Rd Algonquin, IL 60102			
Purpose: Office furniture	7/9/2018 Beneficiary: Friends of Nancy Zettler	\$210.06	\$210.06
Purpose: Office supplies	7/11/2018 Beneficiary: Friends of Nancy Zettler	\$16.15	\$226.21
TOTAL FOR THIS PART:			\$30,085.01