

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.

27294

Save Open Space - Barrington Hills Trustees NFP
5 Bellwood Dr
Barrington Hills, IL 60010

FILED
4/15/2015 10:40:05 AM

REPORTING PERIOD 1/1/2015 thru 3/31/2015	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD \$16,650.00	SECTION B - EXPENDITURES	
SECTION A - RECEIPTS			
1. Individual Contributions:		6. Transfers Out:	
a. Itemized (from Schedule A)	\$ 60,499.99	a. Itemized (from Schedule B)	0.00
b. Not-Itemized.....	\$ 326.00	b. Not-Itemized.....	0.00
2. Transfers In:		7. Loans made:	
a. Itemized (from Schedule A)	\$ 0.00	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)	\$ 50,851.85
b. Not-Itemized.....	\$ 0.00	b. Not-Itemized.....	\$ 49.50
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).....		TOTAL EXPENDITURES (6-9).....	
	\$ 60,825.99	\$ 50,901.35	
5. In-Kind Contributions:		SECTION C - DEBTS AND OBLIGATIONS	
a. Itemized (from Schedule I)	\$ 0.00	10. a. Itemized (from Schedule C)...	
b. Not-Itemized.....	\$ 0.00	b. Not-Itemized.....	
TOTAL IN-KIND.....		TOTAL DEBTS AND OBLIGATIONS	
	\$ 0.00	\$ 0.00	
Name and address of person submitting this report <u>if other</u> <u>than</u> the committee's candidate or treasurer:		SECTION D - CASH BALANCE	
Laura Jacksack		Funds available at the beginning	
325 W Fullerton Pkwy		of the reporting period.....	
Chicago, IL 60614		Total Receipts (Section A).....	
		Subtotal.....	
		Total Expenditures (Section B).....	
		Funds available at the close of	
		the reporting period.....	

		Investment Total.....	

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.

Leslie Coolidge

SIGNATURE OF TREASURER OR CANDIDATE

4/15/2015 10:40:05AM

DATE

Filed Electronically

Description of Amended Information

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS		DATE	AGGRAGATE AMOUNT	
FULL NAME, MAILING ADDRESS, AND ZIPCODE		RECEIVED	AMOUNT OF EACH RECEIPT	FOR THIS REPORTING PERIOD
Adair, Linda 100 Berron Lane Barrington Hills, IL 60010	Employer: None Occupation: Homemaker	3/11/2015	\$1,000.00	\$1,000.00
Barcroft Consulting, 11 Moate Lane Barrington Hills, IL 60010		3/25/2015	\$2,500.00	\$2,500.00
Cotter, Erin 55 Ridge Rd Barrington Hills, IL 60010		3/11/2015	\$500.00	\$500.00
Cressey, Bryan 500 W County Line Rd Barrington, IL 60010	Employer: Cressey & Company, LP Occupation: Business Executive	2/27/2015	\$10,800.00	\$10,800.00
Davis, J.R. P.O. Box 1690 Barrington, IL 60011	Employer: Davis Bancorp Occupation: CEO	1/31/2015	\$10,800.00	\$10,800.00
Duresa, Bonnie 100 Plum Tree Rd Barrington Hills, IL 60010		3/11/2015	\$500.00	\$500.00
Elder, Lori 273 Leeds Dr Barrington Hills, IL 60010	Employer: None Occupation: Homemaker	1/10/2015 3/17/2015	\$5,000.00 \$5,000.00	\$5,000.00 \$10,000.00
Fitch West, Virginia 1187 Ramsey Memorial Rd Penhook, VA 24137		3/10/2015	\$500.00	\$500.00

SCHEDULE A

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ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Friedmann, Ross 2301 Crabtree Lane Algonquin, IL 60102	Employer: Hyundai Motor America, Inc Occupation: National Commercial Sales Mar 2/15/2015	\$999.99	\$999.99
Galley, Cindy 44 Brinker Rd Barrington Hills, IL 60010	Employer: None Occupation: Homemaker 3/12/2015	\$1,500.00	\$1,500.00
Gohl, Fritz P.O. Box 3193 Barrington, IL 60011-3193	3/10/2015	\$250.00	\$250.00
Griffin, James 244 Oak Knoll Rd Barrington, IL 60010	Employer: Urology, Ltd Occupation: Physician 3/17/2015	\$2,500.00	\$2,500.00
Judd, Peggy 221 Westfield Way Barrington Hills, IL 60010	3/14/2015	\$500.00	\$500.00
Judd, Richard 221 Westfield Way Barrington Hills, IL 60010	3/17/2015	\$500.00	\$500.00
Kedzierski, Ken 181F Old Sutton Rd Barrington Hills, IL 60010	2/25/2015	\$200.00	\$200.00
Komachi, Martha 222 E Chestnut St Apt 6D Chicago, IL 60611	2/21/2015	\$200.00	\$200.00

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS		DATE	AGGRAGATE AMOUNT	
FULL NAME, MAILING ADDRESS, AND ZIPCODE		RECEIVED	AMOUNT OF EACH RECEIPT	FOR THIS REPORTING PERIOD
Loeber, Paul 112 County Line Rd Barrington Hills, IL 60010	Employer: Loeber Motors Occupation: Business Executive	1/31/2015	\$5,000.00	\$5,000.00
Lyons, Marguerite 121 Brinker Rd Barrington, IL 60010	Employer: None Occupation: Homemaker	3/10/2015	\$5,000.00	\$5,000.00
Mazeski, Kelly 254 County Line Rd Barrington, IL 60010	Employer: Johnsburg Dental Center Occupation: Office Staff	3/17/2015	\$2,000.00	\$2,000.00
McGinley, Robert 2514 31st St. Santa Monica, CA 90405-3011		3/25/2015	\$500.00	\$500.00
Moore-Schubert, Miryana One Lyn Lane Barrington Hills, IL 60010	Employer: Astro Machine Corp. Occupation: Business Owner	3/25/2015	\$1,000.00	\$1,000.00
Nordli, Douglas 31 Brinker Rd Barrington Hills, IL 60010		3/19/2015	\$500.00	\$500.00
Pfaff, Bruce 254 Otis Rd Barrington Hills, IL 60010	Employer: Pfaff, Gill & Ports, Ltd Occupation: Attorney	2/21/2015	\$1,000.00	\$1,000.00
Ramesh, Elaine 5 Little Bend Barrington Hills, IL 60010	Employer: Flener IP Law Occupation: Attorney	2/20/2015	\$1,000.00	\$1,000.00

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE		AGGRAGATE AMOUNT
FULL NAME, MAILING ADDRESS, AND ZIPCODE	RECEIVED	AMOUNT OF EACH RECEIPT	FOR THIS REPORTING PERIOD
Schuman, Cindy 8 Country Oaks Lane Barrington Hills, IL 60010	3/16/2015	\$500.00	\$500.00
van Vuren, Jamie Henry 83 Meadow Hill Rd Barrington Hills, IL 60010	3/9/2015	\$250.00	\$250.00
Yeterian, Matthew 13 Deepwood Rd Barrington Hills, IL 60010	3/30/2015	\$500.00	\$500.00
TOTAL FOR THIS PART:			\$60,499.99

SCHEDULE B**PART 8 - EXPENDITURES**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Barrington Print & Copy, Inc. 200 James St. Barrington, IL 60010		3/23/2015	\$325.84	\$325.84
Purpose:	Printing	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
CDI Corp. 3440 N. Knox Chicago, IL 60641		2/23/2015	\$240.00	\$240.00
Purpose:	Printing - easel board	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Chicago Offset 128 N. Lively Blvd. Elk Grove Village, IL 60007		2/25/2015	\$618.00	\$618.00
Purpose:	Printing - palm card & postcard	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
		3/25/2015	\$560.00	\$1,178.00
Purpose:	Printing	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
		3/26/2015	\$1,135.00	\$2,313.00
Purpose:	Printing	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
First Chicago Advisors, Inc. 233 S. Wacker Dr. Suite 8400 Chicago, IL 60606		2/28/2015	\$8,000.00	\$8,000.00
Purpose:	Consulting	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
		3/25/2015	\$4,500.00	\$12,500.00
Purpose:	Consulting	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
John Pastuovic Communications Inc. 117 Oneida St. Elmhurst, IL 60126		3/10/2015	\$5,459.66	\$5,459.66
Purpose:	Walk card and mailer	Beneficiary:	Save Open Space - Barrington Hills Trustees N	
		3/13/2015	\$3,372.77	\$8,832.43
Purpose:	Mailing	Beneficiary:	Save Open Space - Barrington Hills Trustees N	

SCHEDULE B**PART 8 - EXPENDITURES**

ITEMIZED EXPENDITURES		DATE OF		AMOUNT	AGGREGATE AMOUNT
FULL NAME, MAILING ADDRESS, AND ZIP CODE		EXPENDITURE			FOR THIS REPORTING PERIOD
Law Office of John Fogarty, Jr 4043 N. Ravenswood Ste #226 Chicago, IL 60613		1/14/2015		\$2,802.50	\$2,802.50
Purpose:	Legal fees	Beneficiary:	Save Open Space - Barrington Hills Trustees N		
Purpose:	Legal fees	2/2/2015		\$1,085.00	\$3,887.50
		Beneficiary:	Save Open Space - Barrington Hills Trustees N		
Purpose:	Legal fees	3/5/2015		\$3,755.00	\$7,642.50
		Beneficiary:	Save Open Space - Barrington Hills Trustees N		
Lundmark, Dan 800 Locust St. Ft. Collins, CO 80524		1/14/2015		\$4,000.00	\$4,000.00
Purpose:	Consulting	Beneficiary:	Save Open Space - Barrington Hills Trustees N		
Purpose:	Consulting	2/8/2015		\$4,000.00	\$8,000.00
		Beneficiary:	Save Open Space - Barrington Hills Trustees N		
Purpose:	Consulting	3/11/2015		\$4,500.00	\$12,500.00
		Beneficiary:	Save Open Space - Barrington Hills Trustees N		
Old Town Media 1720 W Mulberry B1 Fort Collins, CO 80521		3/4/2015		\$966.45	\$966.45
Purpose:	Marketing	Beneficiary:	Save Open Space - Barrington Hills Trustees N		

SCHEDULE B**PART 8 - EXPENDITURES**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Paypal 2211 North First Street San Jose, CA 95131				
Purpose:	Credit card processing fee	2/13/2015	\$0.33	\$0.33
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	2/15/2015	\$29.30	\$29.63
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	2/21/2015	\$6.10	\$35.73
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	2/25/2015	\$6.10	\$41.83
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	3/9/2015	\$7.55	\$49.38
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	3/12/2015	\$43.80	\$93.18
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	3/14/2015	\$14.80	\$107.98
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	3/16/2015	\$14.80	\$122.78
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	3/17/2015	\$14.80	\$137.58
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	
Purpose:	Credit card processing fee	3/19/2015	\$14.80	\$152.38
		Beneficiary:	Save Open Space - Barrington Hills Trustees N	

SCHEDULE B**PART 8 - EXPENDITURES**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Signed, Sealed & Delivered LLC 744 Lively Blvd. Elk Grove Village, IL 60007		2/23/2015	\$920.86	\$920.86
Purpose: Mailing	Beneficiary: Save Open Space - Barrington Hills Trustees N			
		3/5/2015	\$557.18	\$1,478.04
Purpose: Mailing	Beneficiary: Save Open Space - Barrington Hills Trustees N			
		3/23/2015	\$720.62	\$2,198.66
Purpose: Mailing	Beneficiary: Save Open Space - Barrington Hills Trustees N			
		3/26/2015	\$811.66	\$3,010.32
Purpose: Mailing	Beneficiary: Save Open Space - Barrington Hills Trustees N			
		3/26/2015	\$871.66	\$3,881.98
Purpose: Mailing	Beneficiary: Save Open Space - Barrington Hills Trustees N			
SuperCheapSigns.com 9804 Gray Blvd. Austin, TX 78758		3/11/2015	\$1,497.27	\$1,497.27
Purpose: Yard signs	Beneficiary: Save Open Space - Barrington Hills Trustees N			
TOTAL FOR THIS PART:				\$50,851.85

SCHEDULE B-9

EXPENDED TO:		DATE OF	AGGREGATE AMOUNT
FULL NAME, MAILING ADDRESS, AND ZIP CODE		EXPENDITURE	FOR THIS REPORTING PERIOD
		Purpose:	
Candidate:		Office Sought:	
		TOTAL FOR THIS PART:	

UNDER PENALTY OF PERJURY, THIS EXPENDITURE(S) WAS NOT MADE IN COOPERATION, CONSULTATION, OR CONCERT WITH, OR AT THE REQUEST OR SUGGESTION OF ANY AUTHORIZED COMMITTEE OR AGENT OF SUCH COMMITTEE.

SIGNATURE OF TREASURER OR CANDIDATE

DATE

NAME OF POLITICAL COMMITTEE

REPORTING PERIOD

FILED

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