

# **D-2**

### REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES Semiannual Report

#### FOR OFFICE USE ONLY IDENTIFICATION NO.

Amendment

S 7720 L 9919

		-	3/2006 ŧ7:13PM
CASH AVAILABLE AT THE BEGINNING OF THE	SECTION B - EXPEN	IDITURES	
REPORTING PERIOD	6. Transfers Out:		
\$10,346,792.70	a.Itemized (from Schedule B)	\$	5,000.00
	b. Not-Itemized	\$	0.00
JEIP 15			
	7. Loans made:		
<b>*</b> 057 050 00		\$ <u> </u>	0.00
	b. Not-Itemized	\$	0.00
φ1,423.00			
			880,936.40
		\$	3,984.31
\$ 187,700.00		\$	889,920.71
\$ 600.00	TOTAL EXPENDITURES (6-8)	⊅	000,020.11
	SECTION C - DEBTS AND OBLIGATION		TIONS
\$0.00			100 000 00
\$0.00	9. a. Itemized (from Schedule C)	\$	100,000.00
		\$	100,000.00
	TOTAL DEBTS AND OBLIGATIONS	\$	100,000.00
\$ 86,209.70 \$ 434.48 \$ 934.319.18	SECTION D - CASH BALA	NCE	
φ515.10	Funds available at the beginning		
		\$	10,346,792.70
		\$	934,319.18
\$ 59,280.75	Subtotal	\$	11,281,111.88
\$ 0.00	Total Expenditures (Section B)	\$	889,920.71
\$ 59,280.75	Funds available at the close of		
	the reporting period	\$	10,391,191.17
	*************	*****	
	Investment Total	\$	0.00
	THE BEGINNING OF THE   REPORTING PERIOD   \$10,346,792.70   CEIPTS   \$ 657,950.00   \$ 1,425.00   \$ 187,700.00   \$ 187,700.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.280.75   \$ 0.00	THE BEGINNING OF THE REPORTING PERIOD \$10,346,792.70 6. Transfers Out: a.Itemized (from Schedule B) b. Not-Itemized   \$ 657,950.00 \$ 1,425.00   \$ 1,425.00 8. Expenditures: a.Itemized (from Schedule B) b. Not-Itemized   \$ 187,700.00 \$ 8. Expenditures: a.Itemized (from Schedule B) b. Not-Itemized   \$ 0.00 \$ 0.00   \$ 0.00 \$ 9. a. Itemized (from Schedule C) b. Not-Itemized	THE BEGINNING OF THE REPORTING PERIOD 6. Transfers Out:   \$10,346,792.70 a. Itemized (from Schedule B)   \$

Filed Electronically

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# SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Abbey, Arthur 212 East 39th Street	Employer: A Occupation:	Abbey Gardy LLP Partner	
New York, NY 10016	12/14/2004	\$5,000.00	\$5,000.00
Accountancy Associates L.L.C., 1250 Barclay Boulevard			
Buffalo Grove, IL 60089	7/15/2004	\$25,000.00	\$25,000.00
Alexander, Harold 250 S Wabash Centralia, IL 62801		Convenience Gas Mart Businessman	
	7/21/2004	\$1,000.00	\$1,000.00
Arab American Democratic Club of Greater Chica 4346 West 63rd Street Chicago, IL 60629			
	7/15/2004	\$5,000.00	\$5,000.00
Asplund, David 703 Sheridan Road Winnetka, IL 60093	Employer: Delano Securities LLC Occupation: Investment Banking		
	7/13/2004	\$1,000.00	\$1,000.00
Azulay Horn Seiden LLC, One East Wacker Drive Suite 2700			
Chicago, IL 60601	7/15/2004	\$1,500.00	\$1,500.00
Bantry Group Corporation, 381 Mansfield Avenue Suite 205			
Pittsburgh, PA 15220	7/21/2004	\$5,000.00	\$5,000.00
	10/12/2004 12/22/2004	\$2,500.00 \$5,000.00	\$7,500.00 \$12,500.00
Becker, Robert 5111 West Main Street			
Belleville, IL 62226	7/9/2004	\$250.00	\$250.00

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Beitler, Stephen & Deborah 156 Lakewood Place		unrath Capital Venture Capitalist	
Highland Park, IL 60035	7/15/2004	\$1,000.00	\$1,000.00
Belias, Sam & Anna 1424 East Best Drive Arlington Heights, IL 60004	Employer: A Occupation:	TG Enterprises President	
Anington neights, in 00004	11/15/2004	\$5,000.00	\$5,000.00
Berkowitz, Mortimer 131 East 69th Street Apt. 8		ealth Point LLC Managing Director	
New York, NY 10021	8/4/2004	\$1,500.00	\$1,500.00
Berlinsky, Jay 375 Beech Street			
Highland Park, IL 60035	7/13/2004	\$500.00	\$500.00
Blair Minton & Associates Inc., 755 Almar Parkway Suite C			
Bourbonnais, IL 60914	10/12/2004	\$1,000.00	\$1,000.00
Board of Trade of the City of Chicago, 141 West Jackson			
Chicago, IL 60604	7/15/2004	\$5,000.00	\$5,000.00
Boeing Company, 100 N. Riverside Plaza			
Chicago, IL 60606	12/4/2004	\$500.00	\$500.00
Bradford, David and Jane 51 Prange Avenue			
Walshville, IL 62091	7/13/2004	\$250.00	\$250.00

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Bradley, Carrie 1704 Walnut Hill Road Centralia, IL 62801-6260	7/21/2004	\$300.00	\$300.00
Branstetter, Vic 101 Ocean Avenue Unit D702	Employer: H Occupation:	loustons Restaurants Owner	
Santa Monica, CA 90402-5102	9/21/2004	\$40,000.00	\$40,000.00
C F Land Corporation, P.O. Box 5050 River Forest, IL 60305			
	9/2/2004	\$1,000.00	\$1,000.00
C&M Pharmacy LLC, 700 Commerce Drive Suite 140			
Oak Brook, IL 60523	12/14/2004	\$5,000.00	\$5,000.00
C. Howell Construction Inc., 1565 Bethel Church Road Cobden, IL 62920			
	10/12/2004	\$1,000.00	\$1,000.00
Callis, Lance P.O. Box 1326		callis Papa Jackstadt ongey & Danzinger Attorney	
Granite City, IL 62040	9/2/2004	\$5,000.00	\$5,000.00
Caremark RX Inc., 2211 Sanders Road Northbrook, IL 60062			
	7/8/2004	\$2,500.00	\$2,500.00
Carmeuse Natural Chemicals, 11 Stanwix Street			
Pittsburgh, PA 15222	12/3/2004	\$5,000.00	\$5,000.00

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CH2M Hill Inc, P.O. Box 22508 Denver, CO 80202-0508	12/14/2004	\$15,000.00	\$15,000.00
Charleston Preservation LLC, 500 West Polk Charleston, IL 61920			
	7/21/2004	\$1,000.00	\$1,000.00
	10/12/2004	\$1,000.00	\$2,000.00
Chicago Stadium Corporation, 680 North Lake Shore Drive			
Chicago, IL 60611	12/14/2004	\$5,000.00	\$5,000.00
Ciorba Group Inc., 5507 North Cumberland Chicago, IL 60656			
	9/1/2004	\$5,000.00	\$5,000.00
Clark Engineers Inc., 111 NE Jefferson Peoria, IL 61602			
	7/20/2004	\$4,000.00	\$4,000.00
Cole, David 1417 Sepulveda Blvd	Company	aMancha Development Director of Real Estate	
Los Angeles, CA 90025	9/21/2004	\$20,000.00	\$20,000.00
Combank Inc., Box 68			
Galatia, IL 62935	7/21/2004	\$500.00	\$500.00
Community Development Partners, 5000 Roosevelt Road Chicago, IL 60644			
Unicago, il ouott	10/12/2004	\$1,000.00	\$1,000.00

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ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Conoco Phillips, 900 South Central Roxana, IL 62084	11/10/2004	\$1,000.00	\$1,000.00
Consolidated Communications, 121 S 17th			
Mattoon, IL 61938	7/6/2004	\$2,000.00	\$2,000.00
Constellation New Energy, 550 West Washington Blvd. Suite 300			
Chicago, IL 60661	12/3/2004	\$1,000.00	\$1,000.00
Convergint Technologies, 1094 Johnson Drive Buffalo Grove, IL 60089			
	7/12/2004	\$1,000.00	\$1,000.00
Crain, William 623 East Broadway Centralia, IL 62801	Employer: Crain V Occupation: Attor		
	7/13/2004	\$1,000.00	\$1,000.00
Crandell, Keith 324 E 7th Street			
Hinsdale, IL 60521-4617	7/15/2004	\$500.00	\$500.00
Crawford Bunte Brammeier, P.O. Box 28727			
St. Louis, MO 63146	7/13/2004	\$250.00	\$250.00
Creative Tax Strategies Inc., 1250 Barclay Blvd.			
Buffalo Grove, IL 60089-4500	7/15/2004	\$25,000.00	\$25,000.00

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Cusack, Mareile 1049 W Wrightwood Chicago, IL 60614	7/15/2004	\$500.00	\$500.00
Dabbouseh, PhD, M.A. 450 East 22nd Street Suite 173 Lombard, IL 60148	Employer: Ir Consultants Occupation:		
	7/15/2004	\$2,000.00	\$2,000.00
Darco Enterprises Inc., 1600 South Laflin Street Chicago, IL 60608			
	10/27/2004	\$250.00	\$250.00
Deluca Liquor & Wine, 1849 West Cheyenne North Las Vegas, NV 89030			
	10/7/2004	\$5,000.00	\$5,000.00
Diageo, 333 West Wacker Drive Suite 1100 Chicago, IL 60606			
	7/1/2004	\$10,000.00	\$10,000.00
Diamond, Jon 320 S. Parkview Avenue			
Columbus, OH 43209	7/13/2004	\$250.00	\$250.00
Dixon, Alan 7412 Wolfrun Trail			
Fairview Heights, IL 62208	7/9/2004	\$250.00	\$250.00
DJD Consulting, 5904 W. Race Avenue			
Chicago, IL 60644	7/15/2004	\$1,000.00	\$1,000.00

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ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Donnewald, James P.O. Box 187 Breese, IL 62230	7/9/2004	\$250.00	\$250.00
Donnewald, Mike PO Box X Centralia, IL 62801	7/9/2004	\$250.00	\$250.00
E.L. Pruitt Co., P.O. Box 3306 3090 Colt Road Springfield, IL 62708	7/20/2004	\$1,000.00	\$1,000.00
Edgewater Management Inc., 900 N. Michigan Avenue 14th Floor Chicago, IL 60611	9/21/2004	\$10,000.00	\$10,000.00
Edison International, P.O. Box 700 Rosemead, CA 91770	9/23/2004	\$25,000.00	\$25,000.00
Electrology Assn. of Illinois, 8324 S/ Newland Burbank, IL 60459	8/1/2004	\$200.00	\$200.00
Electronic Knowledge Interchange, 100 S. Wacker Drive Ste. 200 Chicago, IL 60606	7/15/2004	\$5,000.00	\$5,000.00
Enberg, Dennis 150 Sherwood Road Elgin, IL 60120	Occupation:	lectric City Engineering SVP Engineering	
	7/13/2004	\$1,000.00	\$1,000.00

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Encountered Ltd., 980 North Michigan Suite 1011 Chicago, IL 60611	10/7/2004	\$5,000.00	\$5,000.00
Entertainment Group Inc., 233 North Michigan Avenue Chicago, IL 60601	10/1/2004	\$5,000.00	\$5,000.00
Environmental Protection Industries, 16650 South Canal Street South Holland, IL 60473	12/14/2004	\$15,000.00	\$15,000.00
Environmental Systems Products Holdings Inc., 7 Kripes Road East Granby, CT 06026	7/19/2004	\$10,000.00	\$10,000.00
Finkel, Robert 2130 Lincoln Park West Chicago, IL 60614	Employer: P Occupation:	rism Opportunity Fund Partner	
	7/15/2004	\$1,000.00	\$1,000.00
First Illinois Development Credit Corporation, 403 East Adams Street Springfield, IL 62701	10/12/2004	\$1,000.00	\$1,000.00
Fisher, Edward & Linda One Tara Way P.O. Box 572 Chester, IL 62233	7/21/2004	\$250.00	\$250.00
Forest County Potawatomi Community, P.O. Box 340 Crandin, WI 54520	12/3/2004	\$1,000.00	\$1,000.00

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Foster, John and Lynn	Employer: He		
2056 Abbot Avenue	Occupation:	Corp Officer	
Merrick, NY 11566	8/4/2004	\$1,500.00	\$1,500.00
Fred Weber Inc.,			
2320 Creve Coeur Mill Road Maryland Heights, MO 63043			
	9/2/2004	\$5,000.00	\$5,000.00
Gardner Carton and Douglas,			
191 N. Wacker Drive Suite 3700			
Chicago, IL 60606			
	10/12/2004	\$2,500.00	\$2,500.00
	10/13/2004	\$5,000.00	\$7,500.00
Gould, Joel	Employer: Joel Gould & Associates Occupation: Attorney		
205 W. Randolph Chicago, IL 60606	Occupation:	Attorney	
	9/9/2004	\$1,000.00	\$1,000.00
Hahn, Tina	Employer: Wetherly Capital Group		
11601 Wilshire Boulevard Suite 650	Occupation:		
Los Angeles, CA 90025			
	9/21/2004	\$1,000.00	\$1,000.00
Henneman Raufeisen & Assoc. Inc.,			
1605 South State St. Champaign, IL 61820			
Champaigh, it 01020	7/8/2004	\$10,000.00	\$10,000.00
Horve Contractors Inc.,			
330 Marion Avenue			
Forsyth, IL 62535	11/24/2004	\$1,000.00	\$1,000.00
Humana Inc.,			
P.O. Box 1438 Louisville, KY 40201-1438			
Louisving, I(1 40201-1400	10/27/2004	\$2,500.00	\$2,500.00
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ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Illinois Equity Fund Inc., One East Superior Street Suite 604 Chicago, IL 60611			
	8/4/2004	\$1,000.00	\$1,000.00
	11/24/2004	\$1,000.00	\$2,000.00
Illinois Firefighters Association, P.O. Box 1 Hamel, IL 62046			
	8/1/2004	\$200.00	\$200.00
Illinois Governmental Consulting LLC, 455 N. Cityfront Drive Suite 1500			
Chicago, IL 60611-5313	7/8/2004	\$10,000.00	\$10,000.00
Illinois Surgical Assistant Association, 508 N. Durkin Drive			
Springfield, IL 62702	8/1/2004	\$200.00	\$200.00
Infrastructure Engineering Inc., 29 South LaSalle Street Suite 345			
Chicago, IL 60603	10/12/2004	\$1,000.00	\$1,000.00
Interstate Logos L.L.C., P.O. Box 66338			
Baton Rouge, LA 70896	10/12/2004	\$2,500.00	\$2,500.00
J Walter Thompson, 900 North Michigan Avenue			
Chicago, IL 60611	7/15/2004	\$1,000.00	\$1,000.00
Jaber, Samih 8700 Surrey Drive	Employer: Al Occupation: (		
Palos Hills, IL 60465	7/15/2004	\$2,000.00	\$2,000.00

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Jamison, John 30 Iroquos Drive		on Mountain Records Mgmt Vice President	
Clarendon Hills, IL 60514	10/12/2004	\$1,000.00	\$1,000.00
Javid, Arshad 5819 N Washtenaw	Employer: C Occupation:		
Chicago, IL 60659	7/9/2004	\$2,000.00	\$2,000.00
Kalamaras, William 301 Wedgewood Circle	Employer: L Occupation:	iving Room Restaurant Owner	
Bloomingdale, IL 60108	10/29/2004	\$2,000.00	\$2,000.00
Katten Muchin Zavis Rosenman, 525 West Monroe Suite 1600 Chicago, IL 60661			
	12/1/2004	\$5,000.00	\$5,000.00
Killerspin, 100 South Wacker Drive Suite 200			
Chicago, IL 60606	12/14/2004	\$15,000.00	\$15,000.00
Kiphart, Richard 608 Elm Street		Villiam Blair & Co. Financial Consultant	
Winnetka, IL 60093	7/13/2004	\$1,000.00	\$1,000.00
Kirchoff, Elmer 5302 Wild Oak Lane Smithton, IL 62285			
	7/21/2004	\$300.00	\$300.00
Knight Partners LLC, 221 N LaSalle Suite 300			
Chicago, IL 60601-1211	9/21/2004	\$5,000.00	\$5,000.00

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Kraft Food, Three Lakes Drive Northfield, IL 60093	12/14/2004	\$5,000.00	\$5,000.00
Laing, Mercedes 1850 N. Clark Street #1403			
Chicago, IL 60614	8/1/2004	\$250.00	\$250.00
Lakin Law Firm, PO Box 229 301 Evans Wood River, IL 62095	9/20/2004	\$5,000.00	\$5,000.00
Lamar Advertising Company, 5551 Corporate Blvd. Baton Rouge, LA 70808	7/21/2004	\$250.00	\$250.00
Lasa International LLC, 6825 West 111th Street Worth, IL 60482	7/15/2004	\$2,500.00	\$2,500.00
Law Office of Christopher Cueto Ltd., 7110 West Main Street			
Belleville, IL 62223	7/6/2004	\$1,000.00	\$1,000.00
Lynch, Michael 35 Rue Foret	Employer: M Occupation:	lichigan Avenue Partners Chairman	
Lake Forest, IL 60045	7/15/2004	\$25,000.00	\$25,000.00
MACTEC, 1105 Sanctuary Pkwy Suite 300			
Alpharetta, GA 30004	7/6/2004	\$2,000.00	\$2,000.00

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Malkin, Judd 900 N. Michigan Ave.	Employer: JMB Realty Occupation: Corp. Officer				
Chicago, IL 60611	12/1/2004	\$2,500.00	\$2,500.00		
Market Street Bancshares Inc., P.O. Box 1007 MT. Vernon, IL 62864					
WIT. Vernon, IL 02004	7/21/2004	\$1,000.00	\$1,000.00		
Marks, Dorothy 585 Ingleside PI. Evanston, IL 60201					
	10/12/2004	\$300.00	\$300.00		
McGann-Ryan, Maureen 9425 S. Leavitt Chicago, IL 60620	Employer: McGann Ryan and Matesevic Ltd. Occupation: Attorney				
	10/29/2004	\$1,000.00	\$1,000.00		
McPike, Jim 216 Broadway Springfield, IL 62701	Employer: Dorgan McPike Assoc. Ltd. Occupation: Lobbyist				
Springheid, iL 02701	9/2/2004	\$5,000.00	\$5,000.00		
Midwest Generation EME LLC, 440 South LaSalle Chicago, IL 60605					
	7/22/2004	\$10,000.00	\$10,000.00		
Miranda & Associates Ltd., 2860 South River Road Suite 150 Des Plaines, IL 60018					
	9/2/2004	\$1,000.00	\$1,000.00		
Mohamed, Faysal 117 Windmill Road	Employer: Area Wide Development Occupation: CEO				
Orland Park, IL 60467	7/15/2004	\$2,000.00	\$2,000.00		

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Mohorek, Thomas		Self Employed	
28596 W. Main St. Barrington IL 60010, IL 60010	Occupation:	Independent Computer Contrac	
	10/29/2004	\$2,000.00	\$2,000.00
Moldovan, Earl 11 NE Jefferson		Clark Engineering President & CEO	
Peoria, IL 61502	7/20/2004	\$2,000.00	\$2,000.00
Motorola, 1303 East Algonquin Road Schaumburg, IL 60196			
	12/14/2004	\$15,000.00	\$15,000.00
Murdale Shopping Center Inc., 1827 West Main			
Carbondale, IL 62901	10/12/2004	\$1,000.00	\$1,000.00
- Nayak, Rajesh 2263 N Kedzie Blvd Apt 1			
Chicago, IL 60647	10/12/2004	\$200.00	\$200.00
Nessler, Frederic	Employer: L Nessler	aw Offices of Frederic	
3975 Sherman Road	Occupation:	Attorney	
Sherman, IL 62684	8/19/2004	\$10,000.00	\$10,000.00
Nexus Consulting Group LLC, 208 S. LaSalle Street Ste. 660			
Chicago, IL 60604	7/12/2004	\$1,000.00	\$1,000.00
North, Kevin 7962 Bayou Fountain Avenue			
#2 Baton Rouge, LA 70820	7/14/2004	\$500.00	\$500.00

### SCHEDULE A

111 West Washington Street Suite2100 Chicago, IL 60602-2714 10/12/2004 \$1,000.00 \$1,000.00 Operator Action Fund, 3310 Water Tower Road Marion, IL 62959 7/21/2004 \$500.00 \$500.00 Orbitz, 200 S. Wacker Suite 1900 Chicago, IL 60606 10/25/2004 \$2,500.00 \$2,500.00 Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400 Chicago, IL 60606 7/9/2004 \$10,000.00 \$10,000.00 Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 \$10,000 11/5/2004 \$500.00 \$10,000.00 Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 \$10,000.00	ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Chicago, IL 60602-2714 10/12/2004 \$1,000.00 \$1,000.00 Operator Action Fund, 3310 Water Tower Road Martion, IL 62959 7/21/2004 \$500.00 \$500.00 Orbitz, 200 S. Wacker Suite 1900 Chicago, IL 60606 10/25/2004 \$2,500.00 \$2,500.00 Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400 Chicago, IL 60606 7/9/2004 \$10,000.00 \$10,000.00 Pathway Development LLC, 701 Les Street Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 \$500.00 11/5/2004 \$500.00 \$500.00 11/5/2004 \$500.00 \$500.00 11/5/2004 \$500.00 \$500.00 Stil.000.00 Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Las Angeles, CA 99069 9/21/2004 \$10,000.00 \$10,000.00	O'Donnell Wicklund Pigozzi & Peterson Inc., 111 West Washington Street			
10/12/2004   \$1,000.00   \$1,000.00     Operator Action Fund, 3310 Water Tower Road Marion, IL 62959   7/21/2004   \$500.00   \$500.00     Orbitz, 200 S. Wacker Suite 1900   0   \$500.00   \$500.00   \$500.00     Orbitz, 200 S. Wacker Suite 1900   0   \$2,500.00   \$2,500.00   \$2,500.00     Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400   510,000.00   \$10,000.00   \$10,000.00     Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400   510,000.00   \$10,000.00   \$10,000.00     Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016   11/5/2004   \$500.00   \$10,000.00     Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069   9/21/2004   \$10,000.00   \$10,000.00     Rendleman, John P.O, Box 244 Carbondie, IL 62903   S10.000.00   \$10,000.00   \$10,000.00				
3310 Water Tower Road   Marion, IL 62959   7/21/2004 \$500.00   Orbitz, 200 S. Wacker   200 S. Wacker Suite 1900   Chicago, IL 60606 10/25/2004 \$2,500.00   Parsons Transportation Group Inc., 10/25/2004 \$2,500.00   O South Riverside Plaza Suite 1400 Chicago, IL 60606   Chicago, IL 60606 7/9/2004 \$10,000.00   Pathway Development LLC, 701 Lee Street Suite 450   Des Plaines, IL 60016 11/5/2004 \$500.00 \$500.00   11/5/2004 \$500.00 \$11,000.00   Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor   Los Angeles, CA 90069 9/21/2004 \$10,000.00 \$10,000.00   Rendleman, John P.O. Box 244 Carbondia, IL 62003 \$10,000.00	Chicago, IL 60602-2714	10/12/2004	\$1,000.00	\$1,000.00
Marion, IL 62959   7/21/2004   \$500.00     Orbitz, 200 S. Wacker Suite 1900   10/25/2004   \$2,500.00     Chicago, IL 60606   10/25/2004   \$2,500.00     Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400   \$10,000.00   \$10,000.00     Pathway Development LLC, 701 Lee Street Suite 450   7/9/2004   \$10,000.00   \$10,000.00     Pathway Development LLC, 701 Lee Street Suite 450   \$11/5/2004   \$500.00   \$10,000.00     Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069   9/21/2004   \$10,000.00   \$10,000.00     Rendleman, John P.O, Box 244 Carbondia, IL 62903   \$10,2003   \$10,000.00   \$10,000.00	Operator Action Fund,			
7/21/2004   \$500.00   \$500.00     Orbitz, 200 S. Wacker Suite 1900 Chicago, IL 60606   10/25/2004   \$2,500.00   \$2,500.00     Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400 Chicago, IL 60606   7/9/2004   \$10,000.00   \$10,000.00     Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016   11/5/2004   \$500.00   \$10,000.00     Regency Outdoor Advertising Inc., 8820 Sunset Bivd. 2nd Floor Los Angeles, CA 90069   9/21/2004   \$10,000.00   \$10,000.00     Rendleman, John P.O, Box 244 Carbondiae, IL 62903   \$10,000.00   \$10,000.00   \$10,000.00				
200 S. Wacker Suite 1900 Chicago, IL 60606 Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400 Chicago, IL 60606 7/9/2004 \$10,000.00 Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 11/5/2004 \$500.00 Store 30 Regency Outdoor Advertising Inc., 8202 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903	Manon, 12 62959	7/21/2004	\$500.00	\$500.00
Chicago, IL 60606 10/25/2004 \$2,500.00 Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400 Chicago, IL 60606 7/9/2004 \$10,000.00 \$10,000.00 Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 \$500.00 11/5/2004 \$500.00 \$1,000.00 Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903	Orbitz, 200 S. Wacker			
10/25/2004   \$2,500.00   \$2,500.00     Parsons Transportation Group Inc., 10 South Riverside Plaza Suite 400 Chicago, IL 60606   7/9/2004   \$10,000.00   \$10,000.00     Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016   7/9/2004   \$500.00   \$500.00     Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069   9/21/2004   \$10,000.00   \$10,000.00     Rendleman, John P.O. Box 244 Carbondale, IL 62903   Suite 420   \$10,000.00   \$10,000.00				
10 South Riverside Plaza Suite 400 Chicago, IL 60606 7/9/2004 \$10,000.00 Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 11/5/2004 \$500.00 \$1,000.00 Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 Stopping P.O. Box 244 Carbondale, IL 62903		10/25/2004	\$2,500.00	\$2,500.00
Chicago, IL 60606 7/9/2004 \$10,000.00 Pathway Development LLC, 701 Lee Street Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 11/5/2004 \$500.00 \$1,000.00 Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 \$10,000	Parsons Transportation Group Inc., 10 South Riverside Plaza			
7/9/2004   \$10,000.00   \$10,000.00     Pathway Development LLC,   701 Lee Street   500.00   \$500.00     Suite 450   11/5/2004   \$500.00   \$500.00     Des Plaines, IL 60016   11/5/2004   \$500.00   \$1,000.00     Regency Outdoor Advertising Inc.,   820 Sunset Blvd.   \$10,000.00   \$10,000.00     Regency Outdoor Advertising Inc.,   820 Sunset Blvd.   \$10,000.00   \$10,000.00     Rendleman, John   \$20.00   \$10,000.00   \$10,000.00   \$10,000.00				
701 Lee Street Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 11/5/2004 \$500.00 \$1,000.00 Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 \$10,000.00 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903		7/9/2004	\$10,000.00	\$10,000.00
Suite 450 Des Plaines, IL 60016 11/5/2004 \$500.00 11/5/2004 \$500.00 11/5/2004 \$500.00 Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903	Pathway Development LLC,			
Des Plaines, IL 60016 11/5/2004 \$500.00   11/5/2004 \$500.00 \$1,000.00   Regency Outdoor Advertising Inc., 820 Sunset Blvd. 2nd Floor   Los Angeles, CA 90069 9/21/2004 \$10,000.00 \$10,000.00   Rendleman, John P.O. Box 244 Carbondale, IL 62903 \$10,000.00				
11/5/2004 \$500.00 \$1,000.00   Regency Outdoor Advertising Inc., 820 Sunset Blvd. 200 Floor   Los Angeles, CA 90069 9/21/2004 \$10,000.00   Rendleman, John P.O. Box 244 Carbondale, IL 62903	Des Plaines, IL 60016			
Regency Outdoor Advertising Inc., 8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903				
8820 Sunset Blvd. 2nd Floor Los Angeles, CA 90069 9/21/2004 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903		11/5/2004	\$500.00	\$1,000.00
Los Angeles, CA 90069 9/21/2004 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903	Regency Outdoor Advertising Inc., 8820 Sunset Blvd.			
9/21/2004 \$10,000.00 Rendleman, John P.O. Box 244 Carbondale, IL 62903				
P.O. Box 244 Carbondale, IL 62903		9/21/2004	\$10,000.00	\$10,000.00
Carbondale, IL 62903	Rendleman, John			
		7/21/2004	\$500.00	\$500.00

# SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Robert H. Anderson & Assoc. Inc., 220 W. River Drive St. Charles, IL 60174	10/4/2004	\$1,000.00	\$1,000.00
Rogers Park One Day Surgery, 7616 North Paulina Chicago, IL 60626	10/12/2004	\$500.00	\$500.00
Rowe, John P.O. Box 805398 Chicago, IL 60680	Employer: Exel Occupation: Ch 7/21/2004		\$10,000.00
Royal Public Properties LLC, 1605 S State Champaign, IL 61820	7/8/2004	\$10,000.00	\$10,000.00
Rubalcava, Dominick 2115 Main Street Santa Monica, CA 90405-2215	Employer: Self Occupation: Att 9/21/2004	orney \$5,000.00	\$5,000.00
Salvi & Schostok & Pritchard P.C Income Accou 218 N. Utica St. Waukegan, IL 60085	7/6/2004	\$5,000.00	\$5,000.00
Sanders, Carol and Keith 23 Lone Oak Court Bloomington, IL 61704	Employer: Retir Occupation: Re 9/25/2004		\$1,000.00
Sandoval, Alexander 4900 Tassajara Road Apt 1421	Employer: T Mc Occupation: Dis		
Dublin, CA 94568-4560	8/4/2004	\$30,000.00	\$30,000.00

### **SCHEDULE A**

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Santulli, William 732 Thurlow Street Hinsdale, IL 60521	10/12/2004	\$250.00	\$250.00
Schaffer, David 1407 North Sandburg Terrace Chicago, IL 60610			
	9/25/2004	\$500.00	\$500.00
SCI Engineering Inc., 15 Executive Drive			
Fairview Heights, IL 62208	7/20/2004	\$1,000.00	\$1,000.00
Scientific Games, 1508 Bluegrass Lakes Parkway Alpharetta, GA 30004			
	12/14/2004	\$10,000.00	\$10,000.00
Sears Roebuck and Co., 3333 Beverly Road			
Hoffman Estates, IL 60179	11/1/2004	\$5,000.00	\$5,000.00
Sepracor Operations A/P Account, 84 Waterford Drive Marlborough, MA 01752			
	7/13/2004	\$1,000.00	\$1,000.00
	12/10/2004	\$1,000.00	\$2,000.00
Servicemaster Company, One Servicemaster Way Downers Grove, IL 60515			
Downers Grove, in 60515	8/4/2004	\$1,000.00	\$1,000.00
Shaver, Greg P.O. Box 1946	Employer: C Occupation:	rain Miller & Associates Attorney	
Centralia, IL 62801	7/12/2004	\$1,000.00	\$1,000.00

FOR OFFICE USE ONLY IDENTIFICATION NO. S 7720 L 9919

# SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Simmons Firm, 707 Berkshire Blvd East Alton, IL 62024	9/2/2004	\$5,000.00	\$5,000.00
Sinclair, Gerald and Ellen Box 429	Employer: So Occupation:		
Salem, IL 62881	7/13/2004	\$1,000.00	\$1,000.00
Skogsberg, James and Diana 550 North Elm Street Hinsdale, IL 60521	10/12/2004	\$500.00	\$500.00
Smith, Robert S. 7519 Country Lake Dr. Springfield, IL 62707-6113	10/18/2004	\$250.00	\$250.00
Southern and Central Illinois Political League, P.O. Box 1240 Marion, IL 62959	7/13/2004	\$2,000.00	\$2,000.00
SoyCapital, 1501 East Eldorado Street Decatur, IL 62521	7/13/2004	\$1,000.00	\$1,000.00
Stahler, Mark 303 E Northline Road		ome Petroleum Pipe Line Technician	
Tuscola, IL 61953	7/21/2004	\$1,000.00	\$1,000.00
Stromsborg, Ryan 16955 Magnolia Blvd Encino, CA 91316-3452	Employer: G Occupation:	ilbert-Krupin Insurance Representative	
	9/21/2004	\$10,000.00	\$10,000.00

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### **SCHEDULE A**

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD	
Tabahi, Falah 1509 Sumter Drive	Employer: Pita Inn Occupation: Restaurant Owner			
Long Grove, IL 60047	7/15/2004	\$2,000.00	\$2,000.00	
Teitelbaum, William 25978 Richmond Court				
Calabasas, CA 91302-3133	9/21/2004	\$500.00	\$500.00	
Triad Industries Inc., 302 Evans Avenue				
Wood River, IL 62095	9/2/2004	\$5,000.00	\$5,000.00	
Tritsis, Jerry and Mary 1532 Chapel Court	Employer: Tritsis & Associates Occupation: Owner			
Northbrook, IL 60062	7/8/2004	\$10,000.00	\$10,000.00	
Venter & Associates Inc., 4747 West Peterson Avenue Suite 401				
Chicago, IL 60646	12/14/2004	\$2,000.00	\$2,000.00	
Wagner, Cort 17487 Tramonto Drive	Employer: C Occupation:	CMW Motor Sports Owner		
Los Angeles, CA 90272	9/21/2004	\$10,000.00	\$10,000.00	
Walgreens, 200 Wilmot Road Deerfield, IL 60015				
	7/6/2004	\$5,000.00	\$5,000.00	
Wildman Harrold, 225 West Wacker Drive				
Chicago, IL 60606	7/15/2004	\$5,000.00	\$5,000.00	

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### SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Willis, John 2118 N Hudson Chicago, IL 60614	Employer: V Occupation:	Villis Stein & Partners Investor	
	7/15/2004	\$2,000.00	\$2,000.00
Wolf & Company LLP, 2100 Clearwater Drive			
Oak Brook, IL 60523	8/1/2004	\$1,000.00	\$1,000.00
Young, Jr., Tyler 340 Niemann Lane			
Murphysboro, IL 62966	7/21/2004	\$500.00	\$500.00
		TOTAL FOR THIS PART:	\$657,950.00

# SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Ameren Illinois PAC, 607 E. Adams Street Springfield, IL 62739	9/2/2004	\$5,000.00	\$5,000.00
C.A.R.P.A.C., 2290 South Illinois St. Belleville, IL 62220	7/13/2004	\$1,000.00	\$1,000.00
Chicago Principals & Administrators Association, 221 N. LaSalle Street Soute 1550 Chicago, IL 60601	12/14/2004	\$5,000.00	\$5,000.00
Chicago Teachers Union - PAC, 222 Merchandise Mart Chicago, IL 60654	9/30/2004	\$2,500.00	\$2,500.00
Citizens for Grace, 1020 West Main Carbondale, IL 62901	7/21/2004	\$250.00	\$250.00
Community BancPac, 901 Community Dr. Springfield, IL 62703	7/22/2004	\$5,000.00	\$5,000.00
Cross Election Committee, 1714 Broadway Mt. Vernon, IL 62864	7/13/2004	\$250.00	\$250.00
CWA-Cope Pcc, 501 3RD Street NW Washington, DC 20001	7/31/2004	\$1,000.00	\$1,000.00

# SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Democratic County Chairmen's Assn of Illinois, P.O. Box 3445 Springfield, IL 62708	7/21/2004	\$1,000.00	\$1,000.00
Drive Political Fund International Brotherhood of T 25 Lopuisiana Avenue N.W. Washington, DC 20001	8/4/2004	\$5,000.00	\$5,000.00
Fayette County Democratic Central Committee, R.R. 2 Box 161 Ramsey, IL 62080	7/13/2004	\$300.00	\$300.00
Fraternal Order of Police 'FOPACTION', 4341 Acer Grove Drive #B Springfield, IL 62707-6344	7/13/2004	\$600.00	\$600.00
Good Government Council, 241 North Fifth Street Springfield, IL 62701	7/15/2004	\$5,000.00	\$5,000.00
IBEW Local 51 PAC, 301 East Spruce Street Springfield, IL 62703	7/20/2004	\$1,000.00	\$1,000.00
IL Roofing Contractors PAC, 4415 W. Harrison Suite 322 Hillside, IL 60162			
	8/1/2004	\$250.00	\$250.00
Illinois Bankpac, 133 South Fourth Street Suite 300 Springfield, IL 62701	7/13/2004	\$2,500.00	\$2,500.00

# SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Illinois CPAs For Political Action, 550 W. Jackson Ste 900 Chicago, IL 60661	10/4/2004	\$3,000.00	\$3,000.00
Illinois Health Care Assocation PAC, 1029 S. 4th St. Springfield, IL 62703			
	9/21/2004	\$5,000.00	\$5,000.00
Illinois Pipe Trades Advancement & Promotion PA P.O. Box 1626 Bloomington, IL 61702			
	7/21/2004	\$5,000.00	\$5,000.00
	11/5/2004	\$100,000.00	\$105,000.00
Illinois Power Company Employee Political Involve 500 S. 27th St. Decatur, IL 62525			
	7/8/2004	\$2,500.00	\$2,500.00
Local 703 Political Action Fund, 300 S. Ashland Ave. Room 502 Chicago, IL 60607			
	7/19/2004	\$1,000.00	\$1,000.00
Northern Trust Company Good Government Comr 50 South LaSalle			
Chicago, IL 60690	10/12/2004	\$5,000.00	\$5,000.00
Operating Engineers Local 520 PAC, 520 Engineer Road			
Granite City, IL 62040	7/21/2004	\$1,000.00	\$1,000.00
Peoria County Democratic Central Committee, 417 West Main Street			
Peoria, IL 61606	7/21/2004	\$1,000.00	\$1,000.00

# SCHEDULE A

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Randolph County Central Committee, 10660 St Rt 153 Coulterville, IL 62237	7/21/2004	\$1,750.00	\$1.750.00
	772172004	\$1,750.00	\$1,750.00
Sheet Metal Workers Local 73, 205 West Wacker Chicago, IL 60601			
	9/1/2004	\$10,000.00	\$10,000.00
Teamsters Local 330, 2400 Big Timber Rd. Elgin, IL 60123			
	8/6/2004	\$500.00	\$500.00
UA Political Action Fund, 901 Massachusetts Avenue NW			
Waschington, DC 20001	7/14/2004	\$15,000.00	\$15,000.00
Washington County Democratic, P.O. Box 88			
Nashville, IL 62263	7/21/2004	\$300.00	\$300.00
Wayne County Democratic Committee, RR2			
Fairfield, IL 62837	7/21/2004	\$1,000.00	\$1,000.00
		TOTAL FOR THIS PART:	\$187,700.00

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# SCHEDULE A

### PART 4: OTHER RECEIPTS

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Air Transportation Fund, 207 State House			
Springfield, IL 62706	10/31/2004	\$1,142.59	\$1,142.59
Blagojevich, Rod		tate Of Illinois	
2934 West Sunnyside	Occupation:	Governor	
Chicago, IL 60625	11/17/2004	\$3,253.58	\$3,253.58
Community Bank of Ravenswood,			
2300 West Lawrence Avenue Chicago, IL 60625			
	7/31/2004	\$8,327.82	\$8,327.82
	8/31/2004	\$11,388.56	\$19,716.38
	9/30/2004	\$22.07	\$19,738.45
	9/30/2004 10/31/2004	\$11,174.63 \$10,284.48	\$30,913.08 \$41,197.56
	11/30/2004	\$10,264.46	\$54,452.33
	12/31/2004	\$22.11	\$54,474.44
	12/31/2004	\$13,941.60	\$68,416.04
Department of Treasury, 1500 Pennsylvania Avenue Northwest Washington, DC 20001			
	9/28/2004	\$64.79	\$64.79
	10/7/2004	\$191.50	\$256.29
DuQuoin State Bank,			
15 East Main Street			
DuQuoin, IL 62832	7/19/2004	\$870.24	\$870.24
	8/20/2004	\$1,109.69	\$1,979.93
	9/21/2004	\$876.38	\$2,856.31
	10/18/2004	\$908.21	\$3,764.52
	11/24/2004	\$1,065.43	\$4,829.95 \$5,707.07
	12/12/2004	\$878.02	\$5,707.97

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# SCHEDULE A

### PART 4: OTHER RECEIPTS

	DATE RECEIVED		AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
FULL NAME, MAILING ADDRESS, AND ZIPCODE	RECEIVED	AMOUNT OF EACH RECEIPT	FOR THIS REPORTING PERIOD
Edwardsville Bank,			
330 West Vandalia			
Edwardsville, IL 62025	7/31/2004	\$347.32	\$347.32
	8/31/2004	\$325.97	\$673.29
	9/30/2004 10/31/2004	\$326.32 \$337.56	\$999.61 \$1,337.17
	11/30/2004	\$327.02	\$1,664.19
	12/31/2004	\$338.28	\$2,002.47
Hilton Boston Back Bay,			
40 Dalton Street			
Boston, MA 02115			
	9/28/2004	\$393.61	\$393.61
Peoples National Bank,			
215 SE Third Street			
Fairfield, IL 62837			
,	9/30/2004	\$124.11	\$124.11
	10/31/2004	\$1,313.31	\$1,437.42
	11/30/2004	\$1,497.22	\$2,934.64
	12/31/2004	\$1,644.54	\$4,579.18
Seaway Bank,			
645 East 87th Street			
Chicago, IL 60619			
	7/31/2004	\$77.11	\$77.11
	8/31/2004	\$77.13	\$154.24
	9/30/2004	\$74.66	\$228.90
	10/31/2004	\$77.17	\$306.07
	11/30/2004	\$74.69	\$380.76
	12/31/2004	\$77.21	\$457.97

TOTAL FOR THIS PART:

\$86,209.70

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### SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE	AMOUNT OF	AGGREGATE
VENDOR	RECEIVED	EACH RECEIPT	FOR REPORTING PERIOD
CPM Research			
11111 Santa Monica Blvd			
#500			
Los Angeles, CA 90025			
CPM Research			
11111 Santa Monica Blvd #500			
Los Angeles, CA 90025			
Description: Transportation for Political	9/17/2004	\$1,300.00	\$1,300.00
Supporters Contributors & Campaign Staff			
Gardner Carton and Douglas			
191 N. Wacker Drive			
Suite 3700			
Chicago, IL 60606			
Consolidated Printing Co. Inc.			
4042 N. Nashville Ave.			
Chicago, IL 60634 Description: printing invitations	7/30/2004	\$4,093.06	\$4,093.06
Description: printing invitations	7/30/2004	\$ <del>4</del> ,0 <u>5</u> 3.00 \$1,176.26	\$5,269.32
Greenview Golf Course	1100/2001	ψ1,110.20	ψ0,200.0 <u>2</u>
2801 Putter Drive			
Centralia, IL 62801			
Description: Meals & Entertainment for Political	9/9/2004	\$1,955.00	\$7,224.32
Supporters Contributors & Campaign Staff			
Description: Meals & Entertainment for Political	9/9/2004	\$4,781.70	\$12,006.02
Supporters Contributors & Campaign Staff			
Jay-Bee Sales			
319 E. Broadway			
Johnston City, IL 62951			
Description: Event Door Prizes	9/9/2004	\$864.88	\$12,870.90
Description: Event Door Prizes	9/9/2004	\$398.61	\$13,269.51
Description: Event Door Prizes	9/9/2004	\$1,380.21	\$14,649.72
University Club of Chicago			
76 East Monroe			
Chicago, IL 60603	10/13/2004	¢5 500 20	¢00 000 00
Description: Meals and Entertainment for Political Supporters Contributors and Campaign Staff	10/13/2004	\$5,590.20	\$20,239.92
Westroad Liquor Mart			
1701 West Main Street			
Carbondale, IL 62901			
Description: Beverages for Event	9/9/2004	\$298.56	\$20,538.48

FOR OFFICE USE ONLY IDENTIFICATION NO. S 7720 L 9919

### SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME, MAILING ADDRESS, AN	D ZIP CODE VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Lisinte loff	VENDOR			FOR REPORTING FERIOD
Heintz Jeff			ver: Triad Industries	
301 Evans		Occupa	ation: Vice President	
Wood River, IL 62095	Giovanni's			
	201 Shaw Avenue			
	St. Louis, MO 63110			
Description: Meals and Entert		8/31/2004	\$1,633.78	\$1,633.78
for Political Supporters Contril		0.01/2001	\$1,000.10	¢ 1,000.10
Jasculca/Terman and Associate	es Inc.			
730 N. Franklin Street				
Suite 510				
Chicago, IL 60610				
	asculca/Terman and Associates Inc.			
	30 N. Franklin Street			
	Suite 510			
	Chicago, IL 60610	7/30/2004	¢27.000.00	¢07 000 00
Description: Consulting Servic		7730/2004	\$27,000.00	\$27,000.00
Lakin Law Firm PO Box 229 301 Evans Wood River, IL 62095				
	Busch Stadium			
	250 Stadium Plaza			
	St. Louis, MO 63102			
Description: Meals and Entert		8/31/2004	\$1,375.00	\$1,375.00
for Political Supporters Contril				
	St. Louis Sports Service			
	50 Stadium Plaza			
	St. Louis, MO 63102			
Description: Meals and Enterr	-	8/31/2004	\$539.00	\$1,914.00
for Political Supporters Contril				
		Employ	ver: Corthtach	
Orozco Gerard			ver: Earthtech ation: Senior Vice President	
5120 Highland View Avenue Los Angeles, CA 90041		Occupa		
<b>U</b>	Spago			
	76 N Canon Dr.			
	Beverly Hills, CA 90210			
Description: Meals & Entertair		9/16/2004	\$2,800.00	\$2,800.00
Supporters Contributors & Cal			<i>42,000.00</i>	φ2,000.00

NAME OF POLITICAL COMMITTEE Friends of Blagojevich REPORTING PERIOD 7/1/2004 thru 12/31/2004

FILED 3/3/2006 3:47:13PM FOR OFFICE USE ONLY IDENTIFICATION NO. S 7720 L 9919

### SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME, MAILING ADDRESS, AND ZIP CODE VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Racing Association of Illinois			
26435 South Dixie Highway			
Crete, IL 60417			
Regency A Loews Hotel			
540 Park Avenue			
New York, NY 10021			
Description: Lodging for Political Supporters	12/16/2004	\$4,094.49	\$4,094.49
Contributors & Campaign Staff			

TOTAL FOR THIS PART:

\$59,280.75

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### **SCHEDULE B**

#### PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES	DATE OF	AMOUNT	AGGREGATE AMOUNT
FULL NAME, MAILING ADDRESS, AND ZIP CODE	EXPENDITURE		FOR THIS REPORTING PERIOD
Friends of Bob Flider P.O. Box 232 Mt. Zion, IL 62549			
Purpose: contribution	10/30/2004	\$2,500.00	\$2,500.00
	Beneficiary:	Friends of Rod Blagojevi	ich
Friends of Edward M. Burke 2650 West 51st Street Chicago, IL 60632			
Purpose: contribution	12/1/2004	\$1,500.00	\$1,500.00
	Beneficiary:	Friends of Rod Blagojevi	ich
Ilinois Democratic County Chairmans Association 10904 IL Route 125			
Beardstown, IL 62618	11/17/2004	\$1,000.00	\$1,000.00
Purpose: Refund of Contribution	Beneficiary:	Friends of Rod Blagojevi	
		TOTAL FOR THIS PAP	RT: \$5,000.00

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### **SCHEDULE B**

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
17th Street Grill 32 N. 17th Stree P.O. Box 382	66			
Murphysboro, IL 629	000	9/10/2004	\$4,921.49	\$4,921.49
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	
4147 N Ravenswood 2211 N. Elston	LLC			
Suite 308 Chicago, IL 60614				
officago, in oco in		10/18/2004	\$5,416.66	\$5,416.66
Purpose:	Security Deposit - Office Lease	Beneficiary:	Friends of Rod Blagojev	ich
A New Leaf Inc 700 N Michigan Ave 2nd FL Chicago, IL 60611				
		9/30/2004	\$118.75	\$299.50
Purpose:	Flowers for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ich
		10/30/2004	\$115.75	\$299.50
Purpose:	Flowers for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ich
Purpose:	Flowers for Political Supporters Contributos & Campaign Staff	11/30/2004 Beneficiary:	\$65.00 Friends of Rod Blagojev	\$299.50 ich
AAA Rental System P.O. Box 918				
Homewood, IL 6043	0-0918			
Purpose:	Equipment Rental	9/16/2004 Beneficiary:	\$1,567.00 Friends of Rod Blagojev	\$1,567.00 ich

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### **SCHEDULE B**

	EXPENDITURES GADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
ADP Easy Pay 209 West Jackson B Chicago, IL 60606	lvd.			
Purpose:	Payroll Service	7/15/2004 Beneficiary:	\$55.17 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	7/31/2004 Beneficiary:	\$55.17 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	8/13/2004 Beneficiary:	\$55.17 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	9/1/2004 Beneficiary:	\$55.17 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	9/30/2004 Beneficiary:	\$56.97 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	9/30/2004 Beneficiary:	\$61.37 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	10/15/2004 Beneficiary:	\$53.37 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	11/2/2004 Beneficiary:	\$53.37 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	11/15/2004 Beneficiary:	\$53.37 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	12/1/2004 Beneficiary:	\$53.37 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	12/15/2004 Beneficiary:	\$53.37 Friends of Rod Blagoje	\$659.24 vich
Purpose:	Payroll Service	12/31/2004 Beneficiary:	\$53.37 Friends of Rod Blagoje	\$659.24 vich

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### **SCHEDULE B**

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Air Transportation Fu 207 State House				
Springfield, IL 62706	i de la constante de	0/28/2004	¢1 140 E0	¢6 074 27
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$1,142.59 Friends of Rod Blagojevi	\$6,074.37 ch
	contributoro a campaign ctan	10/28/2004	\$401.52	\$6,074.37
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	
	F-3	10/28/2004	\$3,922.80	\$6,074.37
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
		10/28/2004	\$607.46	\$6,074.37
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
Amoco Oil 405 S. Seminary Downs, IL 61736				
Purpose:	Fuel	9/28/2004 Beneficiary:	\$15.65 Friends of Rod Blagojevi	\$321.02 ch
Purpose:	Fuel	9/28/2004 Beneficiary:	\$36.41 Friends of Rod Blagojevi	\$321.02 ch
Purpose:	Fuel	9/28/2004 Beneficiary:	\$25.00 Friends of Rod Blagojevi	\$321.02 ch
Purpose:	Fuel	9/28/2004 Beneficiary:	\$26.73 Friends of Rod Blagojevi	\$321.02 ch
Purpose:	Fuel	9/28/2004 Beneficiary:	\$26.28 Friends of Rod Blagojevi	\$321.02 ch
Purpose:	Fuel	10/30/2004 Beneficiary:	\$64.62 Friends of Rod Blagojevi	\$321.02 ch
Purpose:	Fuel	11/30/2004 Beneficiary:	\$126.33 Friends of Rod Blagojevi	\$321.02 ch
Anthony's Pier 4 299 Salem St Swampscott, MA 019	907			
		9/9/2004	\$1,863.89	\$1,863.89
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch

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### **SCHEDULE B**

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Arrow Messenger 1322 West Walton Chicago, IL 60622				
Purpose:	Messenger Service	7/13/2004 Beneficiary:	\$105.76 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	7/15/2004 Beneficiary:	\$13.80 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	7/22/2004 Beneficiary:	\$86.70 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	8/11/2004 Beneficiary:	\$101.57 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	8/16/2004 Beneficiary:	\$115.37 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	8/30/2004 Beneficiary:	\$79.54 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	9/9/2004 Beneficiary:	\$32.87 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	9/10/2004 Beneficiary:	\$6.90 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	9/16/2004 Beneficiary:	\$75.80 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	10/12/2004 Beneficiary:	\$28.29 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	10/22/2004 Beneficiary:	\$315.86 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	11/9/2004 Beneficiary:	\$39.44 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	11/29/2004 Beneficiary:	\$26.21 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	12/22/2004 Beneficiary:	\$209.07 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	12/30/2004 Beneficiary:	\$3,145.00 Friends of Rod Blagojev	\$4,415.67 ich
Purpose:	Messenger Service	12/31/2004 Beneficiary:	\$33.49 Friends of Rod Blagojev	\$4,415.67 ich

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### **SCHEDULE B**

	EXPENDITURES © ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Ashland Addison Flo 1640 W Fulton St Chicago, IL 60612	rist Co	0/00/2004	<b>*</b> 74.00	¢570.00
Purpose:	Flowers Provided for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$74.98 Friends of Rod Blagojevi	\$573.86 ch
Purpose:	Flowers Provided for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$118.48 Friends of Rod Blagojevi	\$573.86 ch
Purpose:	Flowers Provided for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$168.45 Friends of Rod Blagojevi	\$573.86 ch
Purpose:	Flowers Provided for Political Supporters Contributors & Campaign Staff	9/30/2004 Beneficiary:	\$211.95 Friends of Rod Blagojevi	\$573.86 ch
AT & T Room 5131B2				
Basking Ridge, NJ 0	7920			
Purpose:	telephone	10/22/2004 Beneficiary:	\$30.65 Friends of Rod Blagojevi	\$410.28 ch
Purpose:	telephone	10/25/2004 Beneficiary:	\$177.35 Friends of Rod Blagojevi	\$410.28 ch
Purpose:	telephone	11/24/2004 Beneficiary:	\$145.33 Friends of Rod Blagojevi	\$410.28 ch
Purpose:	telephone	11/29/2004 Beneficiary:	\$56.95 Friends of Rod Blagojevi	\$410.28 ch
AT&T 170 Glen Arbor Ct. Glen Ellyn, IL 60137				
Purpose:	telephone	8/11/2004 Beneficiary:	\$276.35 Friends of Rod Blagojevi	\$540.47 ch
Purpose:	telephone	8/11/2004 Beneficiary:	\$29.83 Friends of Rod Blagojevi	\$540.47 ch
Purpose:	telephone	8/24/2004 Beneficiary:	\$33.58 Friends of Rod Blagojevi	\$540.47 ch
Purpose:	telephone	8/24/2004 Beneficiary:	\$200.71 Friends of Rod Blagojevi	\$540.47 ch

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## SCHEDULE B

	EXPENDITURES 3 ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
AT&T Wireless 227 W. Monroe St. Suite 400				
Chicago, IL 60606		9/21/2004	\$150.81	\$183.36
Purpose:	telephone	Beneficiary:	Friends of Rod Blagojev	ich
Purpose:	telephone	9/21/2004 Beneficiary:	\$32.55 Friends of Rod Blagojev	\$183.36 ich
Purpose:	telephone	9/30/2004 Beneficiary:	\$359.75 Friends of Rod Blagojev	\$359.75 ich
ATA 7337 West Washing Indianapolis, IN 4623 Purpose:		12/22/2004 Beneficiary:	\$154.10 Friends of Rod Blagojev	\$154.10 ich
B&G Venegoni Distri 850 W. Hwy 14 Christopher, IL 6282	-			
Purpose:	Event Expense	9/24/2004 Beneficiary:	\$390.00 Friends of Rod Blagojev	\$390.00 ich
Best Buy.com P.O. Box 9312 Minneapolis, MN 554	440			
Purpose:	office supplies	10/30/2004 Beneficiary:	\$290.32 Friends of Rod Blagojev	\$290.32 ich

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### **SCHEDULE B**

### PART 8 - EXPENDITURES

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Boston Cab Assoc 72 Kilamarock Boston, MA 02215				
Purpose:	Cab	8/11/2004 Beneficiary:	\$24.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$30.00 Friends of Rod Blagojevi	\$171.00
Purpose:	Cab	8/11/2004 Beneficiary:	\$5.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$7.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$15.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$10.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$15.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$9.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$33.00 Friends of Rod Blagojevi	\$171.00 ch
Purpose:	Cab	8/11/2004 Beneficiary:	\$8.00 Friends of Rod Blagojevi	\$171.00
Purpose:	Cab	8/11/2004 Beneficiary:	\$15.00 Friends of Rod Blagojevi	\$171.00

Markham, IL 60426-5618

rknam, IL 60426-5	8100	11/12/2004	\$50.000.00	¢164 042 02
Purpose:	Construction Services	Beneficiary:	Friends of Rod Blagojevich	\$164,843.83
Purpose:	Construction Services	11/24/2004 Beneficiary:	\$28,377.31 Friends of Rod Blagojevich	\$164,843.83
Purpose:	Construction Services	12/20/2004 Beneficiary:	\$86,466.52 Friends of Rod Blagojevich	\$164,843.83

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### **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Catalano Caboor & C 1 S. 376 Summit Ave Court A				
Oakbrook Terrace, IL	. 60181			
Purpose:	accounting fees	7/13/2004 Beneficiary:	\$1,850.00 Friends of Rod Blagojev	\$10,460.00 vich
Purpose:	accounting fees	8/11/2004 Beneficiary:	\$5,125.00 Friends of Rod Blagojev	\$10,460.00 vich
Purpose:	accounting fees	9/9/2004 Beneficiary:	\$325.00 Friends of Rod Blagojev	\$10,460.00 vich
Purpose:	accounting fees	10/7/2004 Beneficiary:	\$1,285.00 Friends of Rod Blagojev	\$10,460.00 vich
Purpose:	accounting fees	11/9/2004 Beneficiary:	\$1,875.00 Friends of Rod Blagojev	\$10,460.00 vich
Cavicchio, Raymond 12 Pebble Place Stoneham, MA 02180 Purpose:	) Meals and Entertainment for Political Supporters Contributors & Campaign Staff	8/11/2004 Beneficiary:	\$400.00 Friends of Rod Blagojev	\$400.00 vich
Century Charters 2033 S. 2nd Avenue Maywood, IL 60153 Purpose:	Transportation for Political Supporters Contributors and Campaign Staff	8/19/2004 Beneficiary:	\$950.00 Friends of Rod Blagojev	\$950.00 vich
CGK Consulting 500 Butternut Trail Frankfort, IL 60423				
Purpose:	Repayment of Loan	12/8/2004 Beneficiary:	\$100,000.00 Friends of Rod Blagojev	\$250,000.00 vich
Purpose:	Repayment of Loan	12/8/2004 Beneficiary:	\$100,000.00 Friends of Rod Blagojev	\$250,000.00 vich
Purpose:	Repayment of Loan	12/8/2004 Beneficiary:	\$50,000.00 Friends of Rod Blagojev	\$250,000.00 vich

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# SCHEDULE B

	EXPENDITURES 3 ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Checker Taxi 845 West Washingto Chicago, IL 60607	n			
Purpose:	Cab	11/29/2004 Beneficiary:	\$8.00 Friends of Rod Blagojevi	\$401.00 ich
Purpose:	Cab	11/29/2004 Beneficiary:	\$10.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	11/29/2004 Beneficiary:	\$8.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	11/29/2004 Beneficiary:	\$20.00 Friends of Rod Blagojevi	\$401.00 ich
Purpose:	Cab	12/13/2004 Beneficiary:	\$17.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/13/2004 Beneficiary:	\$18.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/13/2004 Beneficiary:	\$20.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/13/2004 Beneficiary:	\$17.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/20/2004 Beneficiary:	\$11.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/20/2004 Beneficiary:	\$30.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/20/2004 Beneficiary:	\$8.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/20/2004 Beneficiary:	\$11.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/20/2004 Beneficiary:	\$7.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/20/2004 Beneficiary:	\$30.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/20/2004 Beneficiary:	\$20.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/22/2004 Beneficiary:	\$12.00 Friends of Rod Blagojevi	\$401.00

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# SCHEDULE B

	EXPENDITURES GADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Purpose:	Cab	12/22/2004 Beneficiary:	\$7.00 Friends of Rod Blagojev	\$401.00 ich
Purpose:	Cab	12/22/2004 Beneficiary:	\$6.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/22/2004 Beneficiary:	\$6.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/22/2004 Beneficiary:	\$12.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	12/22/2004 Beneficiary:	\$32.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	8/11/2004 Beneficiary:	\$10.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	8/11/2004 Beneficiary:	\$41.00 Friends of Rod Blagojevi	\$401.00
Purpose:	Cab	8/11/2004 Beneficiary:	\$40.00 Friends of Rod Blagojevi	\$401.00
Chicago Bears Footb 1000 Football Drive Lake Forest, IL 6004 Purpose:		7/9/2004 Beneficiary:	\$3,200.00 Friends of Rod Blagojevi	\$3,200.00
Chicago Cubs 1060 West Addison Chicago, IL 60657				
Purpose:	Entertainment Provided for Political Supporters Contributors & Campaign	9/28/2004 Beneficiary:	\$160.00 Friends of Rod Blagojevi	\$2,120.00 ich
Purpose:	Staff Entertainment Provided for Political Supporters Contributors & Campaign	9/28/2004 Beneficiary:	\$1,800.00 Friends of Rod Blagojevi	\$2,120.00 ich
Purpose:	Staff Entertainment for Political Supporters Contributors & Campaign Staff	10/30/2004 Beneficiary:	\$160.00 Friends of Rod Blagojevi	\$2,120.00

### **SCHEDULE B**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE Christopher Jacobs Productions 1443 West Grand Avenue Chicago, IL 60622		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
		10/7/000 1	<b>45 005 00</b>	
Purpose:	Printing of Holiday Cards	12/7/2004 Beneficiary:	\$5,835.00 Friends of Rod Blagoje	\$5,835.00 vich
Cini, Joe 1349 North Noble 3N Chicago, IL 60622	I			
Purpose:	Reimbursement for Door Prize	11/3/2004 Beneficiary:	\$100.00 Friends of Rod Blagoje	\$200.00 vich
Purpose:	Reimbursement for Door Prize	11/17/2004 Beneficiary:	\$100.00 Friends of Rod Blagoje	\$200.00 vich
CLS Transportation 15303 Ventura Blvd #1100 Sherman Oaks, CA 9	01403			
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	10/30/2004 Beneficiary:	\$706.00 Friends of Rod Blagoje	\$706.00 vich
CNA Insurance P.O. Box 790094 St. Louis, MO 63179	ingurance	11/30/2004	\$407.00	\$407.00
Purpose:	insurance	Beneficiary:	Friends of Rod Blagoje	vicn
Cody's Public House 1658 West Barry Ave Chicago, IL 60657	enue			
Purpose:	Meals & Entertainment for Political Supporters Contributors and Campaign Staff	12/20/2004 Beneficiary:	\$100.00 Friends of Rod Blagoje	\$2,035.75 vich
Purpose:	Meals & Entertainment for Political Supporters Contributors and Campaign Staff	12/31/2004 Beneficiary:	\$1,935.75 Friends of Rod Blagoje	\$2,035.75 vich

## **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Consolidated Printing 4440 Nashville				
Chicago, IL 60617		4.4 /00 /000 4	<b>*</b> 4 05 4 50	<b>*</b> 4 000 40
Purpose:	printing invitations	11/30/2004 Beneficiary:	\$4,354.53 Friends of Rod Blagojevi	\$4,992.19 ich
		12/30/2004	\$637.66	\$4,992.19
Purpose:	printing invitations	Beneficiary:	Friends of Rod Blagojev	
Copple, Brad 1858 Maness Ct Sycamore, IL 60178				
		7/23/2004	\$1,000.00	\$1,000.00
Purpose:	Contribution Refund	Beneficiary:	Friends of Rod Blagojev	ich
D&C Charter Bus Cor	mpany			
3105 Smoketree Ct.				
Hazelcrest, IL 60429		0/17/0001	<b>*</b> 4 <b>* * * *</b>	<b>*</b> 4
5		8/17/2004	\$1,900.00	\$1,900.00
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ICN

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# SCHEDULE B

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Decker, Anita 1625 2nd Avenue #3 Rock Island, IL 6120				
Purpose:	Net Payroll (Gross 2583.33)	7/15/2004 Beneficiary:	\$1,821.95 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	7/31/2004 Beneficiary:	\$1,821.95 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	8/13/2004 Beneficiary:	\$1,821.95 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	9/1/2004 Beneficiary:	\$1,821.96 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Reimbursement for Office Supplies	9/9/2004 Beneficiary:	\$130.90 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	9/15/2004 Beneficiary:	\$1,821.95 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	9/30/2004 Beneficiary:	\$1,821.96 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	10/15/2004 Beneficiary:	\$1,821.96 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Reimbursement for Office Supplies	10/28/2004 Beneficiary:	\$169.29 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	11/2/2004 Beneficiary:	\$1,821.95 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	11/15/2004 Beneficiary:	\$1,821.96 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	12/1/2004 Beneficiary:	\$1,821.95 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Reimbursement for Office Supplies	12/9/2004 Beneficiary:	\$109.30 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	12/15/2004 Beneficiary:	\$1,821.96 Friends of Rod Blagojev	\$22,276.08 ich
Purpose:	Net Payroll (Gross 2583.33)	12/31/2004 Beneficiary:	\$1,825.09 Friends of Rod Blagojev	\$22,276.08 ich

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# SCHEDULE B

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Department of Treas 1500 Pennsylvania A Washington, DC 200	Avenue Northwest			
Purpose:	Payroll Taxes	7/15/2004 Beneficiary:	\$3,617.24 Friends of Rod Blagojevi	\$50,217.48 ich
Purpose:	Payroll Taxes	7/31/2004 Beneficiary:	\$3,650.25 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	8/13/2004 Beneficiary:	\$3,584.58 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	9/1/2004 Beneficiary:	\$3,683.26 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	9/15/2004 Beneficiary:	\$18,858.57 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	9/30/2004 Beneficiary:	\$2,239.40 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	10/15/2004 Beneficiary:	\$2,199.79 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	11/2/2004 Beneficiary:	\$2,251.17 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	11/15/2004 Beneficiary:	\$2,637.95 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	12/1/2004 Beneficiary:	\$2,415.50 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	12/15/2004 Beneficiary:	\$2,485.54 Friends of Rod Blagojevi	\$50,217.48
Purpose:	Payroll Taxes	12/31/2004 Beneficiary:	\$2,594.23 Friends of Rod Blagojevi	\$50,217.48 ich
Dollar Rent A Car 5700 S CICERO AVI	E			
CHicago, IL 60638 Purpose:	Car Rental	9/28/2004 Beneficiary:	\$322.38 Friends of Rod Blagojevi	\$322.38 ich

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### **SCHEDULE B**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Drury Inn Marion 2706 West Deyoung Marion, IL 62959				
-,		9/28/2004	\$67.71	\$160.94
Purpose:	Lodging Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagoje	vich
		9/30/2004	\$93.23	\$160.94
Purpose:	Lodging Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagoje	vich
Duffy, Pamela 306 S. 3rd St. St. Charles, IL 60174				
Purpose:	Contribution Refund	7/23/2004 Beneficiary:	\$500.00 Friends of Rod Blagoje	\$500.00 vich
Enterprise Leasing Co 151 E Wacker Chicago, IL 60601	ompany of Chicago			
Purpose:	Car Rental	9/9/2004 Beneficiary:	\$167.71 Friends of Rod Blagoje	\$167.71 vich
Enterprise Rent A Ca 2900 North Sheffield Chicago, IL 60657	r			
Purpose:	Car Rental	11/30/2004 Beneficiary:	\$164.67 Friends of Rod Blagoje	\$164.67 vich
Purpose:	Car Rental	9/28/2004 Beneficiary:	\$558.00 Friends of Rod Blagoje	\$558.00 vich

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### **SCHEDULE B**

	EXPENDITURES 3 ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Envision Healthcare P.O. Box 5037 Wheaton, IL 60189				
Purpose:	Health Insurance	7/1/2004 Beneficiary:	\$18.00 Friends of Rod Blagojev	\$550.36 ich
Purpose:	Health Insurance	7/27/2004 Beneficiary:	\$156.74 Friends of Rod Blagojev	\$550.36 ich
Purpose:	Health Insurance	8/11/2004 Beneficiary:	\$18.00 Friends of Rod Blagojev	\$550.36
Purpose:	Health Insurance	8/13/2004 Beneficiary:	\$63.26 Friends of Rod Blagojev	\$550.36
Purpose:	Health Insurance	9/9/2004 Beneficiary:	\$18.00 Friends of Rod Blagojev	\$550.36
Purpose:	Health Insurance	10/15/2004 Beneficiary:	\$240.36 Friends of Rod Blagojev	\$550.36
Purpose:	Health Insurance	11/1/2004 Beneficiary:	\$18.00 Friends of Rod Blagojev	\$550.36
Purpose:	Health Insurance	12/13/2004 Beneficiary:	\$18.00 Friends of Rod Blagojev	\$550.36 ich
Fifth Street Flower Sl 739 South 5th Street	t			
Springfield, IL 62703		10/30/2004	\$99.09	\$180.90
Purpose:	Flowers for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	
Purpose:	Flowers for Political Supporters Contributors & Campaign Staff	11/30/2004 Beneficiary:	\$81.81 Friends of Rod Blagojev	\$180.90 ich
Foelske, Loren 1528 Carlisle Ln. De Kalb, IL 60115				
Purpose:	Contribution Refund	7/23/2004 Beneficiary:	\$500.00 Friends of Rod Blagojev	\$500.00 ich

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### **SCHEDULE B**

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Francie's Bed & Brea 104 South Line Strea DuQuoin, IL 62832		9/10/2004	\$4,720.00	\$4,720.00
Purpose:	Meals & Entertainment Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
Garrett Realty & Dev 2211 N. Elston #308 Chicago, IL 60614	•			
Purpose:	Rent	11/29/2004 Beneficiary:	\$2,708.33 Friends of Rod Blagojevi	\$5,416.66 ch
Purpose:	Rent	12/22/2004 Beneficiary:	\$2,708.33 Friends of Rod Blagojevi	\$5,416.66 ch

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# SCHEDULE B

	EXPENDITURES 3 ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Gas City Ltd. 160 LaGrange Road Frankfort, IL 60423				
Purpose:	Fuel	9/9/2004 Beneficiary:	\$44.85 Friends of Rod Blagojevi	\$516.60 ich
Purpose:	Fuel	9/9/2004 Beneficiary:	\$39.98 Friends of Rod Blagojevi	\$516.60 ich
Purpose:	Fuel	9/9/2004 Beneficiary:	\$57.16 Friends of Rod Blagojevi	\$516.60 ich
Purpose:	Fuel	9/28/2004 Beneficiary:	\$35.67 Friends of Rod Blagojevi	\$516.60 ich
Purpose:	Fuel	9/28/2004 Beneficiary:	\$35.57 Friends of Rod Blagojevi	\$516.60 ich
Purpose:	Fuel	9/28/2004 Beneficiary:	\$37.61 Friends of Rod Blagojevi	\$516.60 ich
Purpose:	Fuel	9/28/2004 Beneficiary:	\$27.85 Friends of Rod Blagojevi	\$516.60 ich
Purpose:	Fuel	9/28/2004 Beneficiary:	\$35.59 Friends of Rod Blagojevi	\$516.60
Purpose:	Fuel	9/30/2004 Beneficiary:	\$89.68 Friends of Rod Blagojevi	\$516.60
Purpose:	Fuel	9/30/2004 Beneficiary:	\$23.35 Friends of Rod Blagojevi	\$516.60
Purpose:	Auto Expense	10/30/2004 Beneficiary:	\$89.29 Friends of Rod Blagojevi	\$516.60 ich
Genesys Conferenci Dept. 0938	ng			
Denver, CO 80256 Purpose:	Telephone Service	9/2/2004 Beneficiary:	\$254.85 Friends of Rod Blagojevi	\$375.00
Purpose:	Telephone Service	10/1/2004 Beneficiary:	\$105.03 Friends of Rod Blagojevi	\$375.00
Purpose:	Telephone Service	12/13/2004 Beneficiary:	\$15.12 Friends of Rod Blagojevi	\$375.00

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### **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Glynn, Kelly 23360 Mallard Court Barrington, IL 60010				
Purpose:	Net Payroll (Gross 3750)	7/15/2004 Beneficiary:	\$2,545.84 Friends of Rod Blagojev	\$31,290.14 ich
Purpose:	Net Payroll (Gross 3750)	7/31/2004 Beneficiary:	\$2,545.84 Friends of Rod Blagojev	\$31,290.14 ich
Purpose:	Net Payroll (Gross 3750)	8/13/2004 Beneficiary:	\$2,545.84 Friends of Rod Blagojev	\$31,290.14 ich
Purpose:	Net Payroll (Gross 3750)	9/1/2004 Beneficiary:	\$2,545.83 Friends of Rod Blagojev	\$31,290.14 ich
Purpose:	Net Payroll (Gross 692.32)	9/15/2004 Beneficiary:	\$545.99 Friends of Rod Blagojev	\$31,290.14 ich
Purpose:	Net Payroll (Gross 35000)	9/15/2004 Beneficiary:	\$20,560.80 Friends of Rod Blagojev	\$31,290.14 ich
Hilton Boston Back B 40 Dalton Street Boston, MA 02115	ау			
Purpose:	Meals & Lodging Provided for Political Supporters Contributors & Campaign Staff	9/9/2004 Beneficiary:	\$25,172.56 Friends of Rod Blagojev	\$25,172.56 ich
Hilton Hotels Springfi 700 East Adams Stre				
Springfield, IL 62701 Purpose:	Lodging for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$465.52 Friends of Rod Blagojev	\$465.52 ich
Huggs & Kisses Char 11310 S. Emeral Ave				
Chicago, IL 60628 Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	8/24/2004 Beneficiary:	\$1,850.00 Friends of Rod Blagojev	\$1,850.00 ich

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## SCHEDULE B

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
ICC Computer Renta 601 B-3 Campus Driv Arlington Heights, IL	ve			
Purpose:	Computer Rental	7/13/2004 Beneficiary:	\$132.50 Friends of Rod Blagojev	\$530.00 vich
Purpose:	Computer Rental	8/16/2004 Beneficiary:	\$132.50 Friends of Rod Blagojev	\$530.00 vich
Purpose:	Computer Rental	9/10/2004 Beneficiary:	\$132.50 Friends of Rod Blagojev	\$530.00 vich
Purpose:	Computer Rental	10/12/2004 Beneficiary:	\$132.50 Friends of Rod Blagojev	\$530.00 vich
IL Sole 8741 Sunset Blvd West Hollywood, CA	90069			
Purpose:	Meals & Entertainment for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$866.00 Friends of Rod Blagojev	\$5,130.00 vich
Purpose:	Meals & Entertainment for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$4,264.00 Friends of Rod Blagojev	\$5,130.00 rich
Illinois Department of P.O. Box 19447				
Springfield, IL 62794 Purpose:	Payroll Taxes	8/31/2004 Beneficiary:	\$700.00 Friends of Rod Blagojev	\$1,400.00 vich
Purpose:	Illinois Income Tax Estimated Payment	11/22/2004 Beneficiary:	\$700.00 Friends of Rod Blagojev	\$1,400.00 vich
1 Old State Capitol P	rvation Agency/Marketing łlaza			
Springfield, IL 62701 Purpose:	Event Expense	8/11/2004 Beneficiary:	\$1,818.96 Friends of Rod Blagojev	\$1,818.96 vich

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## **SCHEDULE B**

	EXPENDITURES © ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Illinois State Fair				
P.O. Box 19427				
Springfield, IL 62794	-9427			
5		8/17/2004	\$700.00	\$10,300.00
Purpose:	Meals and Entertainment for Political Supporters Contributors and Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	cn
	Stan	8/20/2004	\$9,600.00	\$10,300.00
Purpose:	Purchase of Goods at State Fair	Beneficiary:	Friends of Rod Blagojevi	
		9/9/2004	\$400.00	\$400.00
Purpose:	Event Expense	Beneficiary:	Friends of Rod Blagojev	
Japonais				
600 West Chicago A	ve.			
Chicago, IL 60610		9/28/2004	\$58.40	\$199.40
Purpose:	Meals & Entertainment for Political	Beneficiary:	Friends of Rod Blagojevi	1
i uipose.	Supporters Contributors & Campaign Staff	Denenciary.		
		9/28/2004	\$141.00	\$199.40
Purpose:	Meals & Entertainment for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ch
Jasculca/Terman and	Associates Inc.			
730 N. Franklin Stree Suite 510	et			
Chicago, IL 60610				
-		10/18/2004	\$1,046.31	\$1,046.31
Purpose:	Advance Work	Beneficiary:	Friends of Rod Blagojevi	ch
Kinkos 3524 North Southpor	t			
Chicago, IL 60657		10/30/2004	\$369.08	\$374.59
Purpose:	office supplies	Beneficiary:	Friends of Rod Blagojev	
		11/30/2004	\$5.51	\$374.59
Purpose:	office supplies	Beneficiary:	Friends of Rod Blagojev	
Kiphart, Richard 608 Elm Street				
Winnetka, IL 60093		7/27/2004	\$1,000.00	\$1,000.00
		1/21/2004	Friends of Rod Blagojevi	

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	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Klein, Tracy 3635 Chesterwood Brookfield, WI 53005		9/14/2004	\$1,000.00	\$1,000.00
Purpose:	Contribution Refund	Beneficiary:	Friends of Rod Blagojev	
Kokott, Michael 135 Wendy Street Sycamore, IL 60178				
Purpose:	Contribution Refund	7/23/2004 Beneficiary:	\$1,000.00 Friends of Rod Blagojev	\$1,000.00 ich
LaSalle Wacker Build 221 North LaSalle Suite 1220	ling LLC			
Chicago, IL 60601 Purpose:	Rent	8/11/2004 Beneficiary:	\$2,549.83 Friends of Rod Blagojev	\$15,501.60 ich
Purpose:	Rent	8/30/2004 Beneficiary:	\$2,550.70 Friends of Rod Blagojev	\$15,501.60 ich
Purpose:	Rent	9/28/2004 Beneficiary:	\$2,545.52 Friends of Rod Blagojev	\$15,501.60 ich
Purpose:	Rent	10/31/2004 Beneficiary:	\$2,549.83 Friends of Rod Blagojev	\$15,501.60 ich
Purpose:	Rent	12/31/2004 Beneficiary:	\$5,305.72 Friends of Rod Blagojev	\$15,501.60 ich
Levy Restaurants 980 North Michigan A Chicago, IL 60611	Avenue			
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$501.15 Friends of Rod Blagojev	\$657.67 ich
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$99.84 Friends of Rod Blagojev	\$657.67 ich
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$56.68 Friends of Rod Blagojev	\$657.67 ich

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	EXPENDITURES 3 ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Manny's To Go Inc. 1141 S. Jefferson St Chicago, IL 60607				
		9/9/2004	\$127.97	\$317.36
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ich
		9/9/2004	\$15.00	\$317.36
Purpose:	Meals Provided for Political Supporters Contributors & CAmpaign Staff	Beneficiary:	Friends of Rod Blagojev	ich
		9/28/2004	\$174.39	\$317.36
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ich
Marshall Fields 111 N. State Street Chicago, IL 60602				
		9/28/2004	\$174.00	\$174.00
Purpose:	Office Expense	Beneficiary:	Friends of Rod Blagojev	ich
Maverick Marketing 2121 S Imboden Co Decatur, IL 62521	urt	9/28/2004	\$5,126.88	\$5,126.88
Purpose:	Event Expense	Beneficiary:	Friends of Rod Blagojev	. ,
McLeod USA 6400 C Street SW P Cedar Rapids, IA 52		0/11/2004	\$102.00	\$005 Z0
Purpose:	telephone	8/11/2004 Beneficiary:	\$102.96 Friends of Rod Blagojev	\$285.72 ich
Durnasa	tolophono	9/1/2004	\$96.46 Friends of Rod Blagojev	\$285.72
Purpose:	telephone	Beneficiary:	THEIRS OF ROU DIAYOJEV	
Purpose:	telephone	9/28/2004 Beneficiary:	\$86.30 Friends of Rod Blagojev	\$285.72 ich

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## SCHEDULE B

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Mister Leasing 2772 Skokie Valley F				
Highland Park, IL 60	035	8/11/2004	\$222.00	\$1,332.00
Purpose:	Copier Lease	Beneficiary:	Friends of Rod Blagojev	
		9/2/2004	\$222.00	\$1,332.00
Purpose:	Copier Lease	Beneficiary:	Friends of Rod Blagojev	rich
		10/1/2004	\$222.00	\$1,332.00
Purpose:	Copier Lease	Beneficiary:	Friends of Rod Blagojev	rich
		11/9/2004	\$222.00	\$1,332.00
Purpose:	Copier Lease	Beneficiary:	Friends of Rod Blagojev	rich
		11/30/2004	\$222.00	\$1,332.00
Purpose:	Copier Lease	Beneficiary:	Friends of Rod Blagojev	rich
_		12/31/2004	\$222.00	\$1,332.00
Purpose:	Copier Lease	Beneficiary:	Friends of Rod Blagojev	rich
MJ Kellner Food Ser	vice			
1401 Knotts Street				
P.O. Box 4426				
Springfield, IL 62708		7/13/2004	\$854.81	\$1,257.06
Purpose:	Meals for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	
		8/24/2004	\$402.25	\$1,257.06
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	rich

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### **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Multivision Inc. 1704 Winward Ave Naperville, IL 60563		=//0/000/		
Purpose:	Media Services	7/13/2004 Beneficiary:	\$117.45 Friends of Rod Blagojev	\$5,092.30 ich
Purpose:	Media Services	8/11/2004 Beneficiary:	\$864.56 Friends of Rod Blagojev	\$5,092.30 ich
Purpose:	Media Services	9/9/2004 Beneficiary:	\$955.91 Friends of Rod Blagojev	\$5,092.30 ich
Purpose:	Media Services	9/28/2004 Beneficiary:	\$182.70 Friends of Rod Blagojev	\$5,092.30 ich
Purpose:	Media Services	10/7/2004 Beneficiary:	\$864.56 Friends of Rod Blagojev	\$5,092.30 ich
Purpose:	Media Services	10/12/2004 Beneficiary:	\$1,047.26 Friends of Rod Blagojev	\$5,092.30 ich
Purpose:	Media Services	10/27/2004 Beneficiary:	\$195.30 Friends of Rod Blagojev	\$5,092.30 ich
Purpose:	Media Services	11/9/2004 Beneficiary:	\$864.56 Friends of Rod Blagojev	\$5,092.30 ich
National Engravers Ir 1701 Quincy Avenue Suite 12 Naperville, IL 60540				
Purpose:	Event Expense	8/16/2004 Beneficiary:	\$2,009.00 Friends of Rod Blagojev	\$2,009.00 ich
Nextel 3202 North Lincoln Chicago, IL 60657				
Purpose:	telephone	11/9/2004 Beneficiary:	\$637.93 Friends of Rod Blagojev	\$812.21 ich
Purpose:	telephone	11/30/2004 Beneficiary:	\$87.14 Friends of Rod Blagojev	\$812.21
Purpose:	telephone	12/31/2004 Beneficiary:	\$87.14 Friends of Rod Blagojev	\$812.21 ich

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## **SCHEDULE B**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Norrick, Maria 5123 S Lawndale Chicago, IL 60632				
Purpose:	Net Payroll (Gross 440)	7/15/2004 Beneficiary:	\$382.47 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 550)	7/31/2004 Beneficiary:	\$469.76 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 330)	8/13/2004 Beneficiary:	\$294.85 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 660)	9/1/2004 Beneficiary:	\$557.04 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 880)	9/15/2004 Beneficiary:	\$731.61 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 836)	9/30/2004 Beneficiary:	\$696.70 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Reimbursemnet for Postage	10/13/2004 Beneficiary:	\$199.80 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 704)	10/15/2004 Beneficiary:	\$591.95 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 880)	11/2/2004 Beneficiary:	\$731.61 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 902)	11/15/2004 Beneficiary:	\$749.07 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 814)	12/1/2004 Beneficiary:	\$679.24 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 1041.67)	12/15/2004 Beneficiary:	\$854.27 Friends of Rod Blagoje	\$7,793.27 vich
Purpose:	Net Payroll (Gross 1041.67)	12/31/2004 Beneficiary:	\$854.90 Friends of Rod Blagoje	\$7,793.27 vich

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ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Northender 1215 North 9th Stree Springfield, IL 61702				
		9/9/2004	\$25.17	\$1,004.39
Purpose:	Meals & Entertainment for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagoje	<i>r</i> ich
		9/9/2004	\$327.64	\$1,004.39
Purpose:	Meals & Entertainment for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagoje	
		9/28/2004	\$116.95	\$1,004.39
Purpose:	Meals & Entertainment for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	<i>i</i> ich
		9/28/2004	\$126.09	\$1,004.39
Purpose:	Meals & Entertainment Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	/ich
		9/30/2004	\$117.28	\$1,004.39
Purpose:	Meals & Entertainment for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagoje	<i>v</i> ich
	otan	9/30/2004	\$291.26	\$1,004.39
Purpose:	Meals & Entertainment Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	
Orbitz 200 S. Wacker Suite 1900				
Chicago, IL 60606		0/00/0004	<b>*C OO</b>	¢400.40
Purpose:	Service Fees	9/28/2004 Beneficiary:	\$6.00 Friends of Rod Blagojev	\$486.40 <i>v</i> ich
		9/30/2004	\$12.00	\$486.40
Purpose:	Service Fees	Beneficiary:	Friends of Rod Blagoje	vich
Durpasa	Travel Provided for Political Supporters	9/30/2004 Bonofician/	\$468.40 Friends of Rod Blagojev	\$486.40
Purpose:	Contributors & Campaign Staff	Beneficiary:		

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## **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Peninsula Hotel				
9882 South Santa Me	onica Blvd			
Beverly Hills, CA 902	212			
		9/28/2004	\$1,851.21	\$4,489.15
Purpose:	Lodging for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
		9/28/2004	\$424.96	\$4,489.15
Purpose:	Lodging for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
	contributore a campaign chain	9/28/2004	\$1,067.04	\$4,489.15
Purpose:	Lodging for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	
	Contributors & Campaign Stan	9/28/2004	\$1,145.94	\$4,489.15
Purpose:	Lodging for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	
Pepsi Mid America P.O. Box 1070 Marion, IL 62959 Purpose:	Beverages for Event	10/22/2004 Beneficiary:	\$180.00 Friends of Rod Blagojevi	\$180.00
Peter D. Hart Resear	-	Denenoury.		
1724 Connecticut Av				
Washington, DC 200				
Purpose:	Consulting Fees	9/21/2004 Beneficiary:	\$364.21 Friends of Rod Blagojevi	\$15,087.27 ch
Purpose:	Consulting Fees	11/29/2004 Beneficiary:	\$14,723.06 Friends of Rod Blagojevi	\$15,087.27 ch
Peter Pan Bus Lines 327 Newton St Chestnut Hill, MA 024	167			
	407	9/9/2004	\$675.00	\$675.00
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	
Poorten, Kevin 795 Fairway Lane				
Sycamore, IL 60178		7/00/0004	¢4,000,00	<b>*</b> 4 000 00
Purpose:	Contribution Refund	7/23/2004 Beneficiary:	\$1,000.00 Friends of Rod Blagojevi	\$1,000.00

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### **SCHEDULE B**

	EXPENDITURES & ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Quill P.O. Box 94081 Palatine, IL 60094				
Purpose:	office supplies	7/13/2004 Beneficiary:	\$200.14 Friends of Rod Blagojev	\$1,261.39 rich
Purpose:	office supplies	8/11/2004 Beneficiary:	\$130.45 Friends of Rod Blagojev	\$1,261.39 ich
Purpose:	office supplies	8/11/2004 Beneficiary:	\$141.63 Friends of Rod Blagojev	\$1,261.39 ich
Purpose:	office supplies	8/19/2004 Beneficiary:	\$44.05 Friends of Rod Blagojev	\$1,261.39 rich
Purpose:	office supplies	8/20/2004 Beneficiary:	\$38.70 Friends of Rod Blagojev	\$1,261.39 rich
Purpose:	office supplies	8/30/2004 Beneficiary:	\$121.75 Friends of Rod Blagojev	\$1,261.39 ich
Purpose:	office supplies	9/16/2004 Beneficiary:	\$43.85 Friends of Rod Blagojev	\$1,261.39
Purpose:	office supplies	9/24/2004 Beneficiary:	\$43.85 Friends of Rod Blagojev	\$1,261.39
Purpose:	Office Expense	10/18/2004 Beneficiary:	\$90.47 Friends of Rod Blagojev	\$1,261.39
Purpose:	Office Expense	10/22/2004 Beneficiary:	\$406.50 Friends of Rod Blagojev	\$1,261.39 ich
Renaissance Hotel 1325 Broadway				
Sonoma, CA 95476		9/28/2004	\$284.18	\$837.63
Purpose:	Lodging for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	
Purpose:	Lodging for Political Supporters Contributors & Campaign Staff	9/28/2004 Beneficiary:	\$553.45 Friends of Rod Blagojev	\$837.63 rich

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## **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Repasky, Mark 3652 Wayne Chicago, IL 60613				
Purpose:	Reimbursement for Office Supplies	11/17/2004 Beneficiary:	\$52.44 Friends of Rod Blagojevi	\$528.93 ch
Purpose:	Reimbursement for Office Supplies	11/30/2004 Beneficiary:	\$50.78 Friends of Rod Blagojevi	\$528.93 ch
Purpose:	Reimbursement for Office Supplies	12/31/2004 Beneficiary:	\$425.71 Friends of Rod Blagojevi	\$528.93 ch
Riordan, Robert J. 111 West Jackson B Chicago, IL 60604	lvd.			
Purpose:	Insurance Fees	12/31/2004 Beneficiary:	\$3,875.00 Friends of Rod Blagojevi	\$3,875.00 ch
Rizza Chevy 8200 South Harlem Bridgeview, IL 60455 Purpose:	; Purchase of Campaign Automobile	10/11/2004 Beneficiary:	\$9,700.00 Friends of Rod Blagojevi	\$9,700.00
Robbins Schwartz Ni 20 North Clark Suite Chicago, IL 60602	cholas Lifton & Taylor 900			
Purpose:	legal fees	7/13/2004 Beneficiary:	\$438.75 Friends of Rod Blagojevi	\$8,404.52 ch
Purpose:	legal fees	8/11/2004 Beneficiary:	\$1,341.25 Friends of Rod Blagojevi	\$8,404.52 ch
Purpose:	legal fees	9/9/2004 Beneficiary:	\$2,486.25 Friends of Rod Blagojevi	\$8,404.52 ch
Purpose:	legal fees	9/24/2004 Beneficiary:	\$2,047.50 Friends of Rod Blagojevi	\$8,404.52 ch
Purpose:	legal fees	10/31/2004 Beneficiary:	\$1,115.77 Friends of Rod Blagojevi	\$8,404.52 ch
Purpose:	legal fees	11/30/2004 Beneficiary:	\$926.25 Friends of Rod Blagojevi	\$8,404.52 ch
Purpose:	legal fees	12/31/2004 Beneficiary:	\$48.75 Friends of Rod Blagojevi	\$8,404.52 ch

## **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Safeway Inc. 8060 S Kyrene Rd. Tempe, AZ 85284				
		9/28/2004	\$30.28	\$304.64
Purpose:	Meals and Entertainment for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ich
		9/28/2004	\$274.36	\$304.64
Purpose:	Meals and Entertainment for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	ich

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# SCHEDULE B

	EXPENDITURES 3 ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
SBC Ameritech 225 West Randolph Chicago, IL 60606	Floor 27B			
Purpose:	telephone	7/26/2004 Beneficiary:	\$32.21 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	8/11/2004 Beneficiary:	\$91.19 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	8/11/2004 Beneficiary:	\$295.03 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	8/24/2004 Beneficiary:	\$272.47 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	9/2/2004 Beneficiary:	\$114.50 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	9/2/2004 Beneficiary:	\$26.86 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	9/24/2004 Beneficiary:	\$26.84 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	9/24/2004 Beneficiary:	\$277.50 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	10/1/2004 Beneficiary:	\$127.07 Friends of Rod Blagojev	\$2,661.90 ich
Purpose:	telephone	10/27/2004 Beneficiary:	\$257.80 Friends of Rod Blagojev	\$2,661.90
Purpose:	telephone	11/9/2004 Beneficiary:	\$22.04 Friends of Rod Blagojev	\$2,661.90
Purpose:	telephone	11/9/2004 Beneficiary:	\$127.32 Friends of Rod Blagojev	\$2,661.90
Purpose:	telephone	11/24/2004 Beneficiary:	\$251.45 Friends of Rod Blagojev	\$2,661.90
Purpose:	telephone	12/13/2004 Beneficiary:	\$215.72 Friends of Rod Blagojev	\$2,661.90
Purpose:	telephone	12/22/2004 Beneficiary:	\$523.90 Friends of Rod Blagojev	\$2,661.90 ich

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## SCHEDULE B

	EXPENDITURES & ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Shadow TV Inc. 630 9th Avenue Suite 1000 10th Floc New York, NY 10036		11/00/0001	\$050.00	\$050.00
Purpose:	Media Services	11/30/2004 Beneficiary:	\$850.00 Friends of Rod Blagojevi	\$850.00 ch
Shell Oil 1900 North Knoxville Peoria, IL 61601	Avenue			
Purpose:	Fuel	9/9/2004 Beneficiary:	\$19.99 Friends of Rod Blagojevi	\$294.15 ch
Purpose:	Fuel	9/9/2004 Beneficiary:	\$67.08 Friends of Rod Blagojevi	\$294.15 ch
Purpose:	Fuel	9/28/2004 Beneficiary:	\$21.34 Friends of Rod Blagojevi	\$294.15 ch
Purpose:	Fuel	10/30/2004 Beneficiary:	\$185.74 Friends of Rod Blagojevi	\$294.15 ch
Sho Sho Cleaning P.O. Box 56535				
Chicago, IL 60656 Purpose:	Office Cleaning	12/31/2004 Beneficiary:	\$455.00 Friends of Rod Blagojevi	\$455.00 ch

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## SCHEDULE B

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Sprint PCS P.O. Box 219718 Kansas City, MO 64	121			
Purpose:	telephone	7/22/2004 Beneficiary:	\$1,779.87 Friends of Rod Blagojevi	\$11,287.23 ich
Purpose:	telephone	8/20/2004 Beneficiary:	\$1,795.89 Friends of Rod Blagojevi	\$11,287.23 ich
Purpose:	telephone	9/21/2004 Beneficiary:	\$1,938.13 Friends of Rod Blagojevi	\$11,287.23 ich
Purpose:	telephone	10/22/2004 Beneficiary:	\$1,850.35 Friends of Rod Blagojevi	\$11,287.23 ich
Purpose:	telephone	10/30/2004 Beneficiary:	\$304.49 Friends of Rod Blagojevi	\$11,287.23
Purpose:	telephone	11/19/2004 Beneficiary:	\$1,822.30 Friends of Rod Blagojevi	\$11,287.23
Purpose:	telephone	12/22/2004 Beneficiary:	\$1,796.20 Friends of Rod Blagojevi	\$11,287.23 ich
Sprint PCS Store 229 N. LaSalle				
Chicago, IL 60601 Purpose:	telephone	9/9/2004 Beneficiary:	\$500.23 Friends of Rod Blagojevi	\$565.47 ich
Purpose:	telephone	9/30/2004 Beneficiary:	\$65.24 Friends of Rod Blagojevi	\$565.47 ich

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# SCHEDULE B

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Squier Knapp Dunn C 511 2nd Street NE Washington, DC 200				
rraonington, D o 200		8/11/2004	\$7,501.53	\$39,618.68
Purpose:	Consulting Fees	Beneficiary:	Friends of Rod Blagojev	ich
Purpose:	Consulting Fees	9/2/2004 Beneficiary:	\$7,501.55 Friends of Rod Blagojev	\$39,618.68 ich
Purpose:	Consulting Fees	10/12/2004 Beneficiary:	\$7,501.90 Friends of Rod Blagojev	\$39,618.68 ich
Purpose:	Consulting Fees	11/17/2004 Beneficiary:	\$7,528.46 Friends of Rod Blagojev	\$39,618.68 ich
Purpose:	Consulting Fees	12/31/2004 Beneficiary:	\$9,585.24 Friends of Rod Blagojev	\$39,618.68 ich
Squires Photography 1536 W. Jackson St. Springfield, IL 62704				
Purpose:	Event Expense	9/9/2004 Beneficiary:	\$815.00 Friends of Rod Blagojev	\$815.00 ich
Staples 3900 44th Avenue Rock River Plaza Moline, IL 61265				
Purpose:	office supplies	9/28/2004 Beneficiary:	\$19.48 Friends of Rod Blagojev	\$255.42 ich
Purpose:	office supplies	9/28/2004 Beneficiary:	\$235.94 Friends of Rod Blagojev	\$255.42 ich

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### **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Starmark Insurance 400 North Field Drive	-			
Lake Forest, IL 6004 Purpose:	5 Health Insurance	7/15/2004 Beneficiary:	\$540.90 Friends of Rod Blagoje	\$2,824.02 evich
Purpose:	Health Insurance	8/16/2004 Beneficiary:	\$540.90 Friends of Rod Blagoje	\$2,824.02 evich
Purpose:	Health Insurance	9/16/2004 Beneficiary:	\$540.90 Friends of Rod Blagoje	\$2,824.02 evich
Purpose:	Health Insurance	10/18/2004 Beneficiary:	\$400.44 Friends of Rod Blagoje	\$2,824.02 evich
Purpose:	Health Insurance	11/19/2004 Beneficiary:	\$400.44 Friends of Rod Blagoje	\$2,824.02 evich
Purpose:	Health Insurance	12/31/2004 Beneficiary:	\$400.44 Friends of Rod Blagoje	\$2,824.02 evich

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# SCHEDULE B

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Stein, Talya 208 W. Washington #2103				
Chicago, IL 60606				
Purpose:	Net Payroll (Gross 2916.67)	7/15/2004 Beneficiary:	\$2,071.26 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 2916.67)	7/31/2004 Beneficiary:	\$2,071.25 Friends of Rod Blagojev	\$26,147.03 /ich
Purpose:	Net Payroll (Gross 2916.67)	8/13/2004 Beneficiary:	\$2,071.26 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 2916.67)	9/1/2004 Beneficiary:	\$2,071.25 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 2916.67)	9/15/2004 Beneficiary:	\$2,071.26 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 2916.67)	9/30/2004 Beneficiary:	\$2,071.25 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 2916.67)	10/15/2004 Beneficiary:	\$2,071.25 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 2916.67)	11/2/2004 Beneficiary:	\$2,071.26 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 3750.01)	11/15/2004 Beneficiary:	\$2,584.50 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 3333.34)	12/1/2004 Beneficiary:	\$2,328.88 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 3333.34)	12/15/2004 Beneficiary:	\$2,328.88 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich
Purpose:	Net Payroll (Gross 3333.34)	12/31/2004 Beneficiary:	\$2,334.73 Friends of Rod Blagojev	\$26,147.03 <i>v</i> ich

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### **SCHEDULE B**

	EXPENDITURES G ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Strategy Group 730 North Franklin Chicago, IL 60610		0/44/0224		
Purpose:	Consulting Fees	8/11/2004 Beneficiary:	\$4,000.00 Friends of Rod Blagojev	\$14,000.00 ich
Purpose:	Consulting Fees	9/15/2004 Beneficiary:	\$5,000.00 Friends of Rod Blagojev	\$14,000.00 ich
Purpose:	Consulting Fees	10/14/2004 Beneficiary:	\$5,000.00 Friends of Rod Blagojev	\$14,000.00 ich
Sullivan's 415 N. Dearborn St. Chicago, IL 60610		9/30/2004	\$205.45	\$205.45
Purpose:	Meals & Entertainment Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojev	
System Parking 300 N STATE ST Chicago, IL 60601				
Purpose:	Parking	8/11/2004 Beneficiary:	\$265.00 Friends of Rod Blagojev	\$795.00 ich
Purpose:	Parking	8/30/2004 Beneficiary:	\$265.00 Friends of Rod Blagojev	\$795.00
Purpose:	Parking	10/27/2004 Beneficiary:	\$265.00 Friends of Rod Blagojev	\$795.00 ich
System Parking Inc. 221 N. LaSalle Chicago, IL 60601				
Purpose:	Parking	9/24/2004 Beneficiary:	\$265.00 Friends of Rod Blagojev	\$265.00 ich
Tape Discount Direct 9060 Rancho Park C Rancho Cucamonga	Ct			
Purpose:	office supplies	10/30/2004 Beneficiary:	\$231.47 Friends of Rod Blagojev	\$694.41 ich
Purpose:	office supplies	11/30/2004 Beneficiary:	\$462.94 Friends of Rod Blagojev	\$694.41 ich

### **SCHEDULE B**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Target 2656 North Elston Chicago, IL 60647 Purpose:	office supplies	10/30/2004 Beneficiary:	\$253.24 Friends of Rod Blagojev	\$253.24 vich
Tavern 33 3333 North Lincoln Chicago, IL 60657		9/28/2004	\$1,000.00	\$1,000.00
Purpose:	Meals Provided for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagoje	vich
Ungaretti & Harris 3500 Three First Nat Chicago, IL 60602-42 Purpose:		8/11/2004 Beneficiary:	\$5,000.00 Friends of Rod Blagoje <sup>,</sup>	\$5,000.00 vich
Union Oyster House 41 Union Street Boston, MA 02108 Purpose:	Meals for Political Supporters Contributors & Campaign Staff	8/11/2004 Beneficiary:	\$3,000.00 Friends of Rod Blagoje	\$3,000.00 vich
Unite 333 South Ashland A Chicago, IL 60607		44/44/2004	\$2.440.00	£2.440.00
Purpose:	T-Shirts	11/11/2004 Beneficiary:	\$2,446.88 Friends of Rod Blagoje	\$2,446.88 vich

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## SCHEDULE B

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
United Airlines 200 W. Madison Chicago, IL 60606				
0 /		9/9/2004	\$9,548.40	\$20,637.33
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
		9/28/2004	\$7,416.00	\$20,637.33
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
	1 0	9/28/2004	\$2,429.29	\$20,637.33
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
		9/28/2004	\$838.09	\$20,637.33
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch
		9/30/2004	\$405.55	\$20,637.33
Purpose:	Transportation for Political Supporters Contributors & Campaign Staff	Beneficiary:	Friends of Rod Blagojevi	ch

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# SCHEDULE B

	EXPENDITURES 6 ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
UPS 55 Glenlake Parkway Atlanta, GA 30328	/ NE			
Purpose:	Shipping Expense	7/13/2004 Beneficiary:	\$108.26 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	7/15/2004 Beneficiary:	\$65.14 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	7/22/2004 Beneficiary:	\$112.14 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	8/11/2004 Beneficiary:	\$401.00 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	8/19/2004 Beneficiary:	\$36.37 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	8/23/2004 Beneficiary:	\$73.31 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	9/2/2004 Beneficiary:	\$57.45 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	9/10/2004 Beneficiary:	\$173.59 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	9/16/2004 Beneficiary:	\$75.61 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	9/24/2004 Beneficiary:	\$69.79 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	10/1/2004 Beneficiary:	\$44.73 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	10/7/2004 Beneficiary:	\$60.46 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	10/14/2004 Beneficiary:	\$132.96 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	10/25/2004 Beneficiary:	\$228.80 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	10/31/2004 Beneficiary:	\$121.95 Friends of Rod Blagojev	\$2,820.39 ich
Purpose:	Shipping Expense	11/1/2004 Beneficiary:	\$179.20 Friends of Rod Blagojev	\$2,820.39 ich

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## **SCHEDULE B**

	EXPENDITURES ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
,,		11/9/2004	\$53.65	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	
		11/19/2004	\$303.83	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	ch
		11/19/2004	\$79.73	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	ch
		11/29/2004	\$10.23	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	ch
		11/30/2004	\$68.28	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	ch
		12/13/2004	\$60.83	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	ch
		12/22/2004	\$159.48	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	ch
		12/31/2004	\$143.60	\$2,820.39
Purpose:	Shipping Expense	Beneficiary:	Friends of Rod Blagojevi	ch
USPS				
100 W. Randolph Chicago, IL 60601				
		9/9/2004	\$111.00	\$507.05
Purpose:	postage	Beneficiary:	Friends of Rod Blagojevi	ch
		9/30/2004	\$396.05	\$507.05
Purpose:	postage	Beneficiary:	Friends of Rod Blagojevi	ch

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### **SCHEDULE B**

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Verizon Wireless P.O. Box 790406 St. Louis, MO 63179				
Purpose:	telephone	8/11/2004 Beneficiary:	\$58.89 Friends of Rod Blagojev	\$1,466.86 ich
Purpose:	Battery	8/11/2004 Beneficiary:	\$35.24 Friends of Rod Blagojev	\$1,466.86
Purpose:	telephone	9/9/2004 Beneficiary:	\$480.93 Friends of Rod Blagojev	\$1,466.86
Purpose:	telephone	9/28/2004 Beneficiary:	\$55.99 Friends of Rod Blagojev	\$1,466.86
Purpose:	telephone	9/28/2004 Beneficiary:	\$209.82 Friends of Rod Blagojev	\$1,466.86
Purpose:	telephone	10/31/2004 Beneficiary:	\$113.57 Friends of Rod Blagojev	\$1,466.86
Purpose:	telephone	11/29/2004 Beneficiary:	\$166.70 Friends of Rod Blagojev	\$1,466.86
Purpose:	telephone	12/31/2004 Beneficiary:	\$345.72 Friends of Rod Blagojev	\$1,466.86 ich
/inyl Touch Graphics 15005 Sunset				
Oak Forest, IL 60452 Purpose:	Office Expense	7/22/2004 Beneficiary:	\$3,644.48 Friends of Rod Blagojev	\$3,644.48 ich
Vinston & Strawn 35 West Wacker Chicago, IL 60601				
Purpose:	legal fees	8/23/2004 Beneficiary:	\$2,566.01 Friends of Rod Blagojev	\$2,566.01 ich
			TOTAL FOR THIS PAP	RT: \$880,936.40

FOR OFFICE USE ONLY IDENTIFICATION NO. S 7720 L 9919

## SCHEDULE C DEBTS AND OBLIGATIONS

FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
CGK Consulting				
500 Butternut Trail				
Frankfort, IL 60423				
	3/15/2002	\$100,000.00	\$100,000.00	\$0.00
	3/18/2002	\$100,000.00	\$100,000.00	\$0.00
	3/18/2002	\$50,000.00	\$50,000.00	\$0.00
/IBB Construction Group Inc. 8062 West 167th Street /Jarkham, IL 60426				
	3/8/2002	\$100,000.00	\$0.00	\$100,000.00
		Т	OTAL FOR THIS PAR	Г: \$100,000.00