FORM

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Ballot Initiative 37354
AUDIT DISTRICT
10

Citizens for Bulldog Blueprint PO Box 1123 Mahomet, IL 61853

FILED 10/4/2022 7:34:30 PM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPENDITURES		
7/1/2022 thru 9/30/2022	THE BEGINNING OF THE			
	REPORTING PERIOD	6. Transfers Out:		
	\$678.59	a. Itemized (from Schedule B)	<u> </u>	0.00
		b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
1. Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	Ф 5705.07	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 5,735.87			
b. Not itemized	\$ 100.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	6,514.46
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
b. Not itemized	\$ 0.00	Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00 \$ 0.00	TOTAL EXPENDITURES (6-9)	\$	6,514.46
b. Not itemized	\$ 0.00			
4. Other Receipts:		SECTION C - DEBTS AND OBLIGATIONS		
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	ф	0.00
b. Not Itemized	\$ 0.00	b. Not Itemized	\$	0.00
TOTAL RECEIPTS (1-4)	\$ 5,835.87	TOTAL DEBTS AND OBLIGATIONS	\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	0.00
5. In-Kind Contributions: a. Itemized (from Schedule I) \$ 0,00		SECTION D - CASH BALANCE		
b. Not Itemized	\$ 0.00	Funda available at the beninning		
TOTAL IN-KIND	\$ 0.00 \$ 0.00	Funds available at the beginning	ф	678.59
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	678.59
		Total Receipts (Section A)	\$	5,835.87
Name and address of person submitting this report		Subtotal	\$	6,514.46
if other than the committee's candidate or treasurer:		Total Expenditures (Section B)	\$	6,514.46
		Funds available at the close of		
		the reporting period	\$	0.00
	•			
		Investment Total	\$	0.00

VERIFICATION

I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Jama Grotelueschen 10/4/2022 7:34:30PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

REPORTING PERIOD 7/1/2022 thru 9/30/2022

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
BLDD Architects 100 N Merchant St. Decatur, IL 62523			
	7/15/2022	\$4,500.00	\$4,500.00
Grotelueschen, Jama 1514 Riverwood Pt Mahomet, IL, IL 61853	Employer: n/a Occupation: n/a		
	7/15/2022	\$635.87	\$635.87
Kellner, Jill 2685 CR 350 E Mahomet, IL 61853	Employer: n/a Occupation: n/a		
	7/15/2022	\$600.00	\$600.00
		TOTAL FOR THIS PART:	\$5,735.87

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Creative Entourage 109 S. Edward Ct. Eureka, MO 63025			
Purpose: Media - production	7/19/2022 Beneficiary: Citizens t	19/2022 \$350.00 \$350 eneficiary: Citizens for Bulldog Blueprint	
Purpose: Brochures	7/19/2022 Beneficiary: Citizens t	\$5,785.36 for Bulldog Blueprii	\$6,135.36 nt
DecisionBricks, Inc. 8008 NW 70th St. Kansas City, MO 64152			
Purpose: Telephone polling	7/19/2022 Beneficiary: Citizens t	\$379.10 for Bulldog Blueprii	\$379.10 nt
	TOTAL FOR THIS PART:		\$6,514.46