

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Friends of Ray LaHood

ADDRESS (number and street)

4238 N Knoxville Ave

Check if different than previously reported. (ACC)

Pearis

IL

61814

2. **FEC IDENTIFICATION NUMBER**

C00284901

CITY

STATE

ZIP CODE

STATE **DISTRICT**

3. IS THIS REPORT NEW (N) OR AMENDED (A)

IL 18

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quaterly Report (Q1)

July 15 Quaterly Report (Q2)

October 15 Quaterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

Convention (12C)

Election on

(c) 30-Day POST-Election Report for the:

General (30G)

Election on

General (12G)

Special (12S)

Runoff (30R)

in the State of IL

in the State of

Runoff (12R)

Special (30S)

5. Covering Period 01 01 2002 through 02 27 2002

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rex Linder

Signature of Treasurer Electronically Filed by Rex Linder Date 03 05 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

FEC FORM 3
(Revised 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Page 2

Write or Type Committee Name

Friends of Ray LaHood

Report Covering the Period: From: ^M01 ^M01 ^D01 ^Y2002 To: ^V02 ^U27 ^Y2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	7190.00	451745.35
(b) Total Contribution Refunds (from Line 20(d)).....	500.00	500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	6690.00	451245.35
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	184279.50	683835.66
(b) Total Offsets to Operating Expenditures (from Line 14).....	115800.00	126082.76
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	68479.50	557752.90
8. Cash on Hand at Close of Reporting Period (from Line Z7).....	234960.87	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

Write or Type Committee Name

Friends of Ray LaHood

Report Covering the Period: From: M M D J Y ' ' ' ' 0 1 0 1 2 0 0 2

To: V V U J Y Y ' ' ' ' 0 2 2 7 2 0 0 2

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3800.00	
(ii) Unitemized.....	1890.00	
(iii) TOTAL of contributions	5690.00	304289.42
from individuals..... ▶		
(b) Political Party Committees.....	0.00	2894.32
(c) Other Political Committees (such as PACS).....	1500.00	144561.61
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	7190.00	451745.35
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	115800.00	126082.76
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	549.84	10401.43
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	123539.84	588229.54

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	184279.50	683835.66
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	20527.75
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	20527.75
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	500.00	500.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	500.00	500.00
21. OTHER DISBURSEMENTS.....	0.00	5311.88
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	184779.50	710175.29

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	296200.53
24. TOTAL RECEIPTS THIS PERIOD (from Line 15, page3).....	123539.84
25. SUBTOTAL (add Line 23 and Line 24).....	419740.37
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	184779.50
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	234960.87

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 5 / 44
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial)
A. Jenis Abou-Hanna

Mailing Address
4625 California Avenue

City State Zip Code
Peoria IL 61614-6201

Date of Receipt
M M / D D / Y Y Y Y
01 / 28 / 2002

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Bradley University Professor

Receipt For: Election Cycle-to-Date ▼
 Primary General
Other (specify) ▼ 550.00

Transaction ID: 0128200248C105961

Full Name (Last, First, Middle Initial)
B. Grant Brewan

Mailing Address
705 W Versailles Drive

City State Zip Code
Peoria IL 61614-

Date of Receipt
M M / D D / Y Y Y Y
02 / 07 / 2002

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Biotechnology Research & Dev President

Receipt For: Election Cycle-to-Date ▼
 Primary General
Other (specify) ▼ 1000.00

Transaction ID: 0227200251C106139

Full Name (Last, First, Middle Initial)
C. Marey Burns

Mailing Address
797 Arenzville Road

City State Zip Code
Arenzville IL 62811-

Date of Receipt
M M / D D / Y Y Y Y
02 / 07 / 2002

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
None Homemaker

Receipt For: Election Cycle-to-Date ▼
 Primary General
Other (specify) ▼ 550.00

Transaction ID: 0227200251C106144

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 6 / 44
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial)
A. Michael Cashman

Mailing Address
322 Fairfax Court

City State Zip Code
Dunlap IL 61525-8461

Date of Receipt
M M / D D / Y Y Y Y
01 / 14 / 2002

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Self Occupation Physician Receipt

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼

500.00

Transaction ID: 0116200240C105805

Full Name (Last, First, Middle Initial)
B. Esther Cohen

Mailing Address
8128 N Crab Orchard Court

City State Zip Code
Peoria IL 61615-

Date of Receipt
M M / D D / Y Y Y Y
02 / 27 / 2002

Amount of Each Receipt this Period
150.00

FEC ID number of contributing federal political committee.

Name of Employer None Occupation Retired Receipt

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼

350.00

Transaction ID: 0305200248C106417

Full Name (Last, First, Middle Initial)
C. Tim Dressing

Mailing Address
1700 W Morton Road

City State Zip Code
Jacksonville IL 62850-

Date of Receipt
M M / D D / Y Y Y Y
01 / 30 / 2002

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Dressing Chevrolet Occupation Dealer Receipt

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼

600.00

Transaction ID: 0131200233C106099

SUBTOTAL of Receipts This Page (optional) ▶ **750.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 7 / 44	
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

A. Full Name (Last, First, Middle Initial)
Stephen LaHood

Date of Receipt
M M / D D / Y Y Y Y
01 / 30 / 2002

Mailing Address
2164 Colleens Way

City State Zip Code
Lancaster PA 17601-

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Icon Office Solutions VP of Supply Chain

Receipt For: Election Cycle-to-Date
 Primary General
 Other (specify) ▼

1000.00

Transaction ID: 0131200233C1060133

B. Full Name (Last, First, Middle Initial)
Gerald Shaheen

Date of Receipt
M M / D D / Y Y Y Y
01 / 14 / 2002

Mailing Address
119 E Pawnee Court

City State Zip Code
Peoria IL 61615-9700

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Caterpillar Inc Vice President

Receipt For: Election Cycle-to-Date
 Primary General
 Other (specify) ▼

450.00

Transaction ID: 011620024DC1057847

C. Full Name (Last, First, Middle Initial)
Leanne Smith

Date of Receipt
M M / D D / Y Y Y Y
01 / 28 / 2002

Mailing Address
1100 Old Tipton School Road

City State Zip Code
Springfield IL 62707-

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
None Housewife

Receipt For: Election Cycle-to-Date
 Primary General
 Other (specify) ▼

250.00

Transaction ID: 0128200232C1059848

SUBTOTAL of Receipts This Page (optional) ▶ **1000.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 44

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial)
Committee to Elect Marcella Teplitz

Mailing Address
456 Fulton Street

City State Zip Code
Peoria IL 61602-

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Receipt

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼

Date of Receipt
M M / D D / Y Y Y Y
02 / 21 / 2002

Amount of Each Receipt this Period
100.00

Transaction ID: 0227200251C106328

Full Name (Last, First, Middle Initial)
Great Lakes Sugar Beet Growers PAC

Mailing Address
4800 Fashion Square Blvd #485

City State Zip Code
Saginaw MI 48604-

FEC ID number of contributing federal political committee.
C00188542

Name of Employer Occupation
Receipt

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼

Date of Receipt
M M / D D / Y Y Y Y
02 / 21 / 2002

Amount of Each Receipt this Period
400.00

Transaction ID: 0227200251C1063019

Full Name (Last, First, Middle Initial)
UPSPAC

Mailing Address
United Parcel Service PAC

City State Zip Code
Washington DC 20005-

FEC ID number of contributing federal political committee.
C00064768

Name of Employer Occupation
Receipt

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼

Date of Receipt
M M / D D / Y Y Y Y
02 / 07 / 2002

Amount of Each Receipt this Period
1000.00

Transaction ID: 0227200251C1061251

SUBTOTAL of Receipts This Page (optional)	▶	1500.00
TOTAL This Period (last page this line number only)	▶	1500.00

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 10 / 44
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial)
A. Alpha Community Bank

Date of Receipt
M M / D D / Y Y Y Y
02 / 24 / 2002

Mailing Address
PO Box 717

City State Zip Code
Toluca IL 61360-

Amount of Each Receipt this Period
100000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Offsets to Operating Expenditu

Receipt For: Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 100000.00

Transaction ID: 0227200237C10633

Full Name (Last, First, Middle Initial)
B. Amy Lahood

Date of Receipt
M M / D D / Y Y Y Y
02 / 27 / 2002

Mailing Address
2814 Sutherland Avenue

City State Zip Code
Indianapolis IN 46220-

Amount of Each Receipt this Period
15000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Offsets to Operating Expenditu

Receipt For: Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 15000.00

Transaction ID: 0305200248C10644

Full Name (Last, First, Middle Initial)
C. Peoria County Republican Central Comm

Date of Receipt
M M / D D / Y Y Y Y
01 / 28 / 2002

Mailing Address
4238 N Knoxville Ave

City State Zip Code
Peoria IL 61614-

Amount of Each Receipt this Period
400.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Offsets to Operating Expenditu

Receipt For: Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 400.00

Transaction ID: 0128200248C10597

SUBTOTAL of Receipts This Page (optional) ▶ **115400.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 11 / 44
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial)
A. Peoria County Republican Central Comm

Mailing Address
4238 N Knoxville Ave

City State Zip Code
Peoria IL 61614

Date of Receipt
M M / D D / Y Y Y Y
02 / 27 / 2002

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
400.00

Name of Employer Occupation
Offsets to Operating Expenditu

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼

800.00

Transaction ID: 0305200248C10643

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	400.00
TOTAL This Period (last page this line number only)	▶	115800.00

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 12 / 44
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input checked="" type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial)
A. Heritage Bank Savings

Date of Receipt
M M / D D / Y Y Y Y
01 / 31 / 2002

Mailing Address
3420 W Willow Knolls

City State Zip Code
Peoria IL 61614

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
549.84

Name of Employer Occupation Other Receipt

Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 8468.69

Transaction ID: 0227200251C10621

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	549.84
TOTAL This Period (last page this line number only)	▶	549.84

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	21
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Abas Camelcom Shoppe		Date of Disbursement 01 / 07 / 2002
Mailing Address 117 N Kickapoo City Lincoln State IL Zip Code 62856-		Amount of Each Disbursement this Period 541.41
Purpose of Disbursement Catering		Category/ Type Catering
Candidate Name		
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0109200224E2779		

Full Name (Last, First, Middle Initial) B. Alpha Community Bank		Date of Disbursement 02 / 24 / 2002
Mailing Address PO Box 717 City Toluca State IL Zip Code 61369-		Amount of Each Disbursement this Period 10000.00
Purpose of Disbursement Certificate of Deposit		Category/ Type Certificate of Deposit
Candidate Name		
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0227200252E3D33		

Full Name (Last, First, Middle Initial) C. Ameritech		Date of Disbursement 01 / 23 / 2002
Mailing Address PO Box 542D City Carol Stream State IL Zip Code 60197-4520		Amount of Each Disbursement this Period 14.64
Purpose of Disbursement Springfield Phone Service		Category/ Type Springfield Phone Service
Candidate Name		
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0124200224E2942		

SUBTOTAL of Disbursements This Page (optional) ▶ **100556.05**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="checked" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	21
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Anstatt Accounting			Date of Disbursement 01 / 03 / 2002		
Mailing Address 615 W Glen Ave City: Peoria State: IL Zip Code: 61614-			Amount of Each Disbursement this Period 31.97		
Purpose of Disbursement Accounting Service		Category/ Type Accounting Service	Transaction ID: 0109200224E2778		
Candidate Name					
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) B. Anstatt Accounting			Date of Disbursement 02 / 20 / 2002		
Mailing Address 615 W Glen Ave City: Peoria State: IL Zip Code: 61614-			Amount of Each Disbursement this Period 100.20		
Purpose of Disbursement Accounting Services		Category/ Type Accounting Services	Transaction ID: 0227200252E3D10		
Candidate Name					
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) C. AT&T			Date of Disbursement 01 / 03 / 2002		
Mailing Address PO Box 27-586 City: Kansas City State: MO Zip Code: 64184-0866			Amount of Each Disbursement this Period 15.15		
Purpose of Disbursement Springfield Phone Service		Category/ Type Springfield Phone Service	Transaction ID: 0109200224E2772		
Candidate Name					
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼			

SUBTOTAL of Disbursements This Page (optional) ▶ **147.32**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. AT&T			Date of Disbursement 01 / 23 / 2002	
Mailing Address PO Box 27-886 City State Zip Code Kansas City MO 64184-0886			Amount of Each Disbursement this Period 17.11	
Purpose of Disbursement Springfield phone service			Springfield phone service	
Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2838	

Full Name (Last, First, Middle Initial) B. AT&T			Date of Disbursement 02 / 20 / 2002	
Mailing Address PO Box 27-886 City State Zip Code Kansas City MO 64184-0886			Amount of Each Disbursement this Period 16.49	
Purpose of Disbursement Springfield Phone Service			Springfield Phone Service	
Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0227200252E3D08	

Full Name (Last, First, Middle Initial) C. Big Brothers Big Sisters/Heart of Ill			Date of Disbursement 02 / 10 / 2002	
Mailing Address 714 Hamblon Blvd City State Zip Code Peoria IL 61602-			Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Sponsorship			Sponsorship	
Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0227200252E2982	

SUBTOTAL of Disbursements This Page (optional) ▶ **533.60**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Cash		Date of Disbursement 01 / 14 / 2002
Mailing Address 4238 N Knoxville Avenue City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 100.00
Purpose of Disbursement Petty Cash/Peoria	Candidate Name	Category/ Type Petty Cash/Peoria
Office Sought: House Senate President		
State: District:		Transaction ID: 011420029E2926

Full Name (Last, First, Middle Initial) B. Cash		Date of Disbursement 02 / 14 / 2002
Mailing Address 4238 N Knoxville Avenue City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 100.00
Purpose of Disbursement Petty Cash/Peoria/Downtown	Candidate Name	Category/ Type Petty Cash/Peoria/Downtown
Office Sought: House Senate President		
State: District:		Transaction ID: 0227200252E3D03

Full Name (Last, First, Middle Initial) C. Cash		Date of Disbursement 02 / 20 / 2002
Mailing Address 4238 N Knoxville Avenue City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 73.75
Purpose of Disbursement Petty Cash/Flags	Candidate Name	Category/ Type Petty Cash/Flags
Office Sought: House Senate President		
State: District:		Transaction ID: 0227200252E3D24

SUBTOTAL of Disbursements This Page (optional)	273.75
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Cash		Date of Disbursement 02 / 20 / 2002
Mailing Address 4238 N Knoxville Avenue City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 100.00
Purpose of Disbursement Petty Cash/Peoria		Category/ Type Petty Cash/Peoria
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0227200252E3023
State: District:		

Full Name (Last, First, Middle Initial) B. Cash		Date of Disbursement 02 / 21 / 2002
Mailing Address 4238 N Knoxville Avenue City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 100.00
Purpose of Disbursement Petty Cash/DC		Category/ Type Petty Cash/DC
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0227200252E3029
State: District:		

Full Name (Last, First, Middle Initial) C. Cash		Date of Disbursement 02 / 24 / 2002
Mailing Address 4238 N Knoxville Avenue City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 100.00
Purpose of Disbursement Petty Cash/DC		Category/ Type Petty Cash/DC
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0227200252E3032
State: District:		

SUBTOTAL of Disbursements This Page (optional)	300.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. CDS Office Technologies		Date of Disbursement 01 / 03 / 2002	
Mailing Address 1813 N Knoxville City Peoria State IL Zip Code 61603-		Amount of Each Disbursement this Period 128.70	
Purpose of Disbursement Copies		Category/ Type Copies	
Candidate Name		Transaction ID: 0109200224E2770	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. CDS Office Technologies		Date of Disbursement 01 / 30 / 2002	
Mailing Address 1813 N Knoxville City Peoria State IL Zip Code 61603-		Amount of Each Disbursement this Period 128.70	
Purpose of Disbursement Copies		Category/ Type Copies	
Candidate Name		Transaction ID: 0130200238E2989	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Cefcu Visa		Date of Disbursement 02 / 11 / 2002	
Mailing Address Po Box 1975 City Peoria State IL Zip Code 61658-1975		Amount of Each Disbursement this Period 1772.58	
Purpose of Disbursement Travel Expenses		Category/ Type Travel Expenses	
Candidate Name		Transaction ID: 0227200252E2987	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	2025.96
TOTAL This Period (last page this line number only) ▶	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. CILCO		Date of Disbursement 01 / 03 / 2002
Mailing Address PO Box 1600 City State Zip Code Peoria IL 61658-1800		Amount of Each Disbursement this Period 211.84
Purpose of Disbursement Utilities		Category/ Type Utilities
Candidate Name		
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0109200224E2773		

Full Name (Last, First, Middle Initial) B. CILCO		Date of Disbursement 01 / 30 / 2002
Mailing Address PO Box 1600 City State Zip Code Peoria IL 61658-1800		Amount of Each Disbursement this Period 293.50
Purpose of Disbursement Utilities		Category/ Type Utilities
Candidate Name		
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0130200238E2968		

Full Name (Last, First, Middle Initial) C. Congressional Club		Date of Disbursement 02 / 10 / 2002
Mailing Address 2001 New Hampshire Avenue NW City State Zip Code Washington DC 20009-		Amount of Each Disbursement this Period 125.00
Purpose of Disbursement Membership		Category/ Type Membership
Candidate Name		
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0227200252E2985		

SUBTOTAL of Disbursements This Page (optional)	630.34
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Congressional Institute		Date of Disbursement 01 / 30 / 2002	
Mailing Address 316 Pennsylvania Av Se #403 City Washington State DC Zip Code 20003-1146		Amount of Each Disbursement this Period 523.00	
Purpose of Disbursement Conference Fees		Category/ Type Conference Fees	
Candidate Name		Transaction ID: 0130200238E2867	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. Creve Coeur Club		Date of Disbursement 01 / 14 / 2002	
Mailing Address 240 S.W. Jefferson St City Peoria State IL Zip Code 61602-		Amount of Each Disbursement this Period 50.00	
Purpose of Disbursement Membership		Category/ Type Membership	
Candidate Name		Transaction ID: 011420029E2918	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) C. Creve Coeur Club		Date of Disbursement 02 / 20 / 2002	
Mailing Address 240 S.W. Jefferson St City Peoria State IL Zip Code 61602-		Amount of Each Disbursement this Period 50.00	
Purpose of Disbursement Membership		Category/ Type Membership	
Candidate Name		Transaction ID: 0227200252E3008	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

SUBTOTAL of Disbursements This Page (optional)	623.00
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Daily-times		Date of Disbursement 01 / 14 / 2002
Mailing Address PO Box 430 City: Pekin State: IL Zip Code: 61555-		Amount of Each Disbursement this Period 122.00
Purpose of Disbursement Subscription Renewal		Subscription Renewal
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 011420029E2923
State: District:		

Full Name (Last, First, Middle Initial) B. Equifax		Date of Disbursement 01 / 09 / 2002
Mailing Address PO Box 77709 City: Detroit State: MI Zip Code: 48277-0709		Amount of Each Disbursement this Period 215.16
Purpose of Disbursement Resource Directory		Resource Directory
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0109200224E2767
State: District:		

Full Name (Last, First, Middle Initial) C. Maria Garcia		Date of Disbursement 01 / 23 / 2002
Mailing Address 312 Pekin Ave City: East Peoria State: IL Zip Code: 61611-		Amount of Each Disbursement this Period 128.00
Purpose of Disbursement Cleaning Services		Cleaning Services
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2934
State: District:		

SUBTOTAL of Disbursements This Page (optional)	465.16
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Maria Garcia		Date of Disbursement 02 / 10 / 2002	
Mailing Address 312 Pekin Ave City East Peoria State IL Zip Code 61611-		Amount of Each Disbursement this Period 128.00	
Purpose of Disbursement Cleaning Services		Category/ Type Cleaning Services	
Candidate Name		Transaction ID: 0227200252E2B84	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Green Plantscapes		Date of Disbursement 02 / 20 / 2002	
Mailing Address 1208 NE Adams Street City Peoria State IL Zip Code 61603-		Amount of Each Disbursement this Period 186.10	
Purpose of Disbursement Floral Arrangements		Category/ Type Floral Arrangements	
Candidate Name		Transaction ID: 0227200252E3D21	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Heritage Bank Payroll		Date of Disbursement 01 / 14 / 2002	
Mailing Address 3420 W Willow Knolls City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 3108.92	
Purpose of Disbursement Payroll		Category/ Type Payroll	
Candidate Name		Transaction ID: 011420029E2929	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	3423.02
TOTAL This Period (last page this line number only) ▶	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Heritage Bank Payroll			Date of Disbursement 02 / 15 / 2002	
Mailing Address 3420 W Willow Knolls City: Peoria State: IL Zip Code: 61614-			Amount of Each Disbursement this Period 3457.11	
Purpose of Disbursement Payroll			Category/ Type Payroll	
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0228200212E3037	
State: District:				

Full Name (Last, First, Middle Initial) B. IKON Office Solutions			Date of Disbursement 01 / 09 / 2002	
Mailing Address PO Box 802588 City: Chicago State: IL Zip Code: 60680-2588			Amount of Each Disbursement this Period 231.00	
Purpose of Disbursement Fax Maintenance			Category/ Type Fax Maintenance	
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0109200224E2771	
State: District:				

Full Name (Last, First, Middle Initial) C. Insight Communications			Date of Disbursement 01 / 30 / 2002	
Mailing Address PO Box 173885 City: Denver State: CO Zip Code: 80217-3885			Amount of Each Disbursement this Period 154.48	
Purpose of Disbursement Utilities			Category/ Type Utilities	
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0130200238E2971	
State: District:				

SUBTOTAL of Disbursements This Page (optional)	3842.59
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Jacksonville Journal Courier			Date of Disbursement 01 / 14 / 2002	
Mailing Address 235 W State City Jacksonville State IL Zip Code 62851-			Amount of Each Disbursement this Period 180.00	
Purpose of Disbursement Subscription Renewal			Category/ Type Subscription Renewal	
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 011420029E2922	
State: District:				

Full Name (Last, First, Middle Initial) B. Joans Trophy & Plaque			Date of Disbursement 02 / 24 / 2002	
Mailing Address Po Box 5939 City Peoria State IL Zip Code 61601-5939			Amount of Each Disbursement this Period 43.00	
Purpose of Disbursement Office Supplies			Category/ Type Office Supplies	
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0227200252E3D30	
State: District:				

Full Name (Last, First, Middle Initial) C. Kinkos			Date of Disbursement 01 / 23 / 2002	
Mailing Address PO Box 872D85 City Dallas State TX Zip Code 75267-2085			Amount of Each Disbursement this Period 108.77	
Purpose of Disbursement Printing			Category/ Type Printing	
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0124200224E2936	
State: District:				

SUBTOTAL of Disbursements This Page (optional)	331.77
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Latham for Congress		Date of Disbursement 02 / 21 / 2002	
Mailing Address PO Box 71 City: Clarion State: IA Zip Code: 50525-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution HR - IA-5		Category/ Type Contribution HR - IA-5	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: 0227200252E3028		

Full Name (Last, First, Middle Initial) B. Lindsay Graham for Senate		Date of Disbursement 02 / 25 / 2002	
Mailing Address PO Box 1155 City: Seneca State: SC Zip Code: 29679-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution Senate - S.C.		Category/ Type Contribution Senate - S.-C.	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: 0227200252E3034		

Full Name (Last, First, Middle Initial) C. Madison River Communications		Date of Disbursement 01 / 03 / 2002	
Mailing Address PO Box 1293 City: Bedford Park State: IL Zip Code: 60499-		Amount of Each Disbursement this Period 328.90	
Purpose of Disbursement Phone Service		Category/ Type Phone Service	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: 0109200224E2774		

SUBTOTAL of Disbursements This Page (optional)	2328.90
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Madison River Communications		Date of Disbursement 02 / 20 / 2002	
Mailing Address PO Box 1293 City: Bedford Park State: IL Zip Code: 60499-		Amount of Each Disbursement this Period 286.78	
Purpose of Disbursement Phone Services		Category/ Type Phone Services	
Candidate Name		Transaction ID: 0227200252E3022	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. MBD Limited Partnership		Date of Disbursement 01 / 07 / 2002	
Mailing Address 411 Hamilton Boulevard Suite 2000 City: Peoria State: IL Zip Code: 61602-		Amount of Each Disbursement this Period 2988.12	
Purpose of Disbursement January Rent		Category/ Type January Rent	
Candidate Name		Transaction ID: 0109200224E2780	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. MBD Limited Partnership		Date of Disbursement 01 / 23 / 2002	
Mailing Address 411 Hamilton Boulevard Suite 2000 City: Peoria State: IL Zip Code: 61602-		Amount of Each Disbursement this Period 17.85	
Purpose of Disbursement Water		Category/ Type Water	
Candidate Name		Transaction ID: 0124200224E2939	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	3302.85
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. MBD Limited Partnership		Date of Disbursement 02 / 10 / 2002	
Mailing Address 411 Hamilton Boulevard Suite 2000 City State Zip Code Peoria IL 61602-		Amount of Each Disbursement this Period 2998.12	
Purpose of Disbursement February Rent		Category/ Type February Rent	
Candidate Name		Transaction ID: 0227200252E2B83	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. MTCO Communications		Date of Disbursement 01 / 09 / 2002	
Mailing Address 220 N Menard Street City State Zip Code Metamora IL 61548-0649		Amount of Each Disbursement this Period 176.00	
Purpose of Disbursement Internet Services		Category/ Type Internet Services	
Candidate Name		Transaction ID: 0109200224E2777	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. MTCO Communications		Date of Disbursement 02 / 20 / 2002	
Mailing Address 220 N Menard Street City State Zip Code Metamora IL 61548-0649		Amount of Each Disbursement this Period 78.00	
Purpose of Disbursement Internet Services		Category/ Type Internet Services	
Candidate Name		Transaction ID: 0227200252E3009	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	3250.12
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

<p>A. Full Name (Last, First, Middle Initial) National City Visa</p> <p>Mailing Address PO Box 85440 City: Louisville State: KY Zip Code: 40285-5440</p> <p>Purpose of Disbursement: Candidate Name:</p>		<p>Date of Disbursement 01 / 14 / 2002</p> <p>Amount of Each Disbursement this Period 2337.87</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	<p>Transaction ID: 011420029E2919</p>
<p>Category/Type:</p>		

<p>B. Full Name (Last, First, Middle Initial) Ampco/Peoria</p> <p>Mailing Address 3623 N University Ave City: Peoria State: IL Zip Code: 61614-</p> <p>Purpose of Disbursement: Auto Maintenance Candidate Name:</p>		<p>Date of Disbursement 12 / 08 / 2001</p> <p>Amount of Each Disbursement this Period 79.82</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	<p>[MEMO ITEM] MEMO: Auto Maintenance</p> <p>Transaction ID: 0124200224E2948</p>
<p>Category/Type:</p>		

<p>C. Full Name (Last, First, Middle Initial) Bigfoot West Peoria</p> <p>Mailing Address Not listed City: Peoria State: IL Zip Code: 61604-</p> <p>Purpose of Disbursement: Auto Supplies Candidate Name:</p>		<p>Date of Disbursement 12 / 15 / 2001</p> <p>Amount of Each Disbursement this Period 13.38</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	<p>[MEMO ITEM] MEMO: Auto Supplies</p> <p>Transaction ID: 0124200224E2953</p>
<p>Category/Type:</p>		

SUBTOTAL of Disbursements This Page (optional) ▶ **2337.67**

TOTAL This Period (last page this line number only) ▶

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Bigfoot West Peoria			Date of Disbursement 12 / 14 / 2001		
Mailing Address Not listed City State Zip Code Peoria IL 61604-			Amount of Each Disbursement this Period 9.06		
Purpose of Disbursement Auto Supplies Candidate Name			Category/ Type [MEMO ITEM] MEMO: Auto Supplies		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2852		

Full Name (Last, First, Middle Initial) B. Clark Refining & Marketing/Peoria			Date of Disbursement 12 / 17 / 2001		
Mailing Address 4805 N War Memorial Drive City State Zip Code Peoria IL 61614-			Amount of Each Disbursement this Period 12.63		
Purpose of Disbursement Auto Supplies Candidate Name			Category/ Type [MEMO ITEM] MEMO: Auto Supplies		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2854		

Full Name (Last, First, Middle Initial) C. Clark Refining & Marketing/Peoria			Date of Disbursement 12 / 07 / 2001		
Mailing Address 4805 N War Memorial Drive City State Zip Code Peoria IL 61614-			Amount of Each Disbursement this Period 10.14		
Purpose of Disbursement Auto Supplies Candidate Name			Category/ Type [MEMO ITEM] MEMO: Auto Supplies		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2846		

SUBTOTAL of Disbursements This Page (optional) ▶ **0.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. FedEx		Date of Disbursement 12 / 23 / 2001
Mailing Address PO Box 1140 City Memphis State TN Zip Code 38101-1140		Amount of Each Disbursement this Period 28.07
Purpose of Disbursement Shipping	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		[MEMO ITEM] MEMO: Shipping
		Transaction ID: 0124200224E2863

Full Name (Last, First, Middle Initial) B. Kinkeads		Date of Disbursement 12 / 12 / 2001
Mailing Address 2000 Pennsylvania Ave, NW City Washington State DC Zip Code 20008-		Amount of Each Disbursement this Period 137.50
Purpose of Disbursement Meals	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		[MEMO ITEM] MEMO: Meals
		Transaction ID: 0124200224E2850

Full Name (Last, First, Middle Initial) C. Krogers		Date of Disbursement 12 / 12 / 2001
Mailing Address 801 W Lake St City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 19.11
Purpose of Disbursement Office Supplies	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		[MEMO ITEM] MEMO: Office Supplies
		Transaction ID: 0124200224E2862

SUBTOTAL of Disbursements This Page (optional)	0.00
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**SCHEDULE B
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. The Mark		Date of Disbursement 12 / 11 / 2001
Mailing Address 401 7th Ave City Washington State DC Zip Code 20515-		Amount of Each Disbursement this Period 428.95
Purpose of Disbursement Catering	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		[MEMO ITEM] MEMO: Catering
		Transaction ID: 0124200224E2B49

Full Name (Last, First, Middle Initial) B. Monicals		Date of Disbursement 12 / 08 / 2001
Mailing Address 4408 N Knoxville Ave City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 15.71
Purpose of Disbursement Catering	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		[MEMO ITEM] MEMO: Catering
		Transaction ID: 0124200224E2B58

Full Name (Last, First, Middle Initial) C. Office Depot		Date of Disbursement 12 / 20 / 2001
Mailing Address 8D1 W Lake Ave City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 18.45
Purpose of Disbursement Office Supplies	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		[MEMO ITEM] MEMO: Office Supplies
		Transaction ID: 0124200224E2B61

SUBTOTAL of Disbursements This Page (optional)	0.00
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**SCHEDULE B
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Office Depot		Date of Disbursement 12 / 06 / 2001
Mailing Address 801 W Lake Ave City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 25.40
Purpose of Disbursement Office Supplies		[MEMO ITEM] MEMO: Office Supplies
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2859
State: District:		

Full Name (Last, First, Middle Initial) B. Office Depot		Date of Disbursement 12 / 12 / 2001
Mailing Address 801 W Lake Ave City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 84.15
Purpose of Disbursement Office Supplies		[MEMO ITEM] MEMO: Office Supplies
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2860
State: District:		

Full Name (Last, First, Middle Initial) C. Office Depot		Date of Disbursement 12 / 05 / 2001
Mailing Address 801 W Lake Ave City Peoria State IL Zip Code 61614-		Amount of Each Disbursement this Period 100.99
Purpose of Disbursement Office Supplies		[MEMO ITEM] MEMO: Office Supplies
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0124200224E2857
State: District:		

SUBTOTAL of Disbursements This Page (optional)	0.00
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Office Depot		Date of Disbursement 12 / 27 / 2001	
Mailing Address 801 W Lake Ave City State Zip Code Peoria IL 61614-		Amount of Each Disbursement this Period 4.89	
Purpose of Disbursement Office Supplies		Category/ Type [MEMO ITEM] MEMO: Office Supplies	
Candidate Name		Transaction ID: 0124200224E2868	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. United Airlines		Date of Disbursement 10 / 17 / 2001	
Mailing Address 2800 Davis Road City State Zip Code Sterling VA 20164-		Amount of Each Disbursement this Period 266.50	
Purpose of Disbursement Airfare		Category/ Type [MEMO ITEM] MEMO: Airfare	
Candidate Name		Transaction ID: 0124200224E2845	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. United Airlines		Date of Disbursement 12 / 13 / 2001	
Mailing Address 2800 Davis Road City State Zip Code Sterling VA 20164-		Amount of Each Disbursement this Period 370.50	
Purpose of Disbursement Airfare		Category/ Type [MEMO ITEM] MEMO: Airfare	
Candidate Name		Transaction ID: 0124200224E2851	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	0.00
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**SCHEDULE B
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

A. United Airlines Full Name (Last, First, Middle Initial) Mailing Address 2800 Davis Road City State Zip Code Sterling VA 20184- Purpose of Disbursement Airfare Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 12 / 21 / 2001 Amount of Each Disbursement this Period 370.75 [MEMO ITEM] MEMO: Airfare Transaction ID: 0124200224E2855
Disbursement For: Primary General Other (specify) ▼		Category/ Type

B. Walgreens Full Name (Last, First, Middle Initial) Mailing Address 3524 N University City State Zip Code Peoria IL 61614- Purpose of Disbursement Photo Processing Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 11 / 29 / 2001 Amount of Each Disbursement this Period 10.80 [MEMO ITEM] MEMO: Photo Processing Transaction ID: 0124200224E2856
Disbursement For: Primary General Other (specify) ▼		Category/ Type

C. National City Visa Full Name (Last, First, Middle Initial) Mailing Address PO Box 85440 City State Zip Code Louisville KY 40285-5440 Purpose of Disbursement : Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 02 / 20 / 2002 Amount of Each Disbursement this Period 425.24 : Transaction ID: 0227200252E3D12
Disbursement For: Primary General Other (specify) ▼		Category/ Type

SUBTOTAL of Disbursements This Page (optional)	425.24
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

<p>Full Name (Last, First, Middle Initial) A. Amador/Peoria</p> <p>Mailing Address 3623 N University Ave City Peoria State IL Zip Code 61614-</p> <p>Purpose of Disbursement Auto Supplies</p> <p>Candidate Name</p>			<p>Date of Disbursement 01 / 21 / 2001</p> <p>Amount of Each Disbursement this Period 16.00</p> <p>[MEMO ITEM] MEMO: Auto Supplies</p> <p>Transaction ID: 0227200252E3D17</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>		

<p>Full Name (Last, First, Middle Initial) B. Clark Refining & Marketing/Peoria</p> <p>Mailing Address 4805 N War Memorial Drive City Peoria State IL Zip Code 61614-</p> <p>Purpose of Disbursement Auto Supplies</p> <p>Candidate Name</p>			<p>Date of Disbursement 12 / 31 / 2001</p> <p>Amount of Each Disbursement this Period 5.72</p> <p>[MEMO ITEM] MEMO: Auto Supplies</p> <p>Transaction ID: 0227200252E3D15</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>		

<p>Full Name (Last, First, Middle Initial) C. Clark Refining & Marketing/Peoria</p> <p>Mailing Address 4805 N War Memorial Drive City Peoria State IL Zip Code 61614-</p> <p>Purpose of Disbursement Auto Supplies</p> <p>Candidate Name</p>			<p>Date of Disbursement 12 / 31 / 2001</p> <p>Amount of Each Disbursement this Period 28.30</p> <p>[MEMO ITEM] MEMO: Auto Supplies</p> <p>Transaction ID: 0227200252E3D14</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>		

SUBTOTAL of Disbursements This Page (optional)	0.00
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Greenwood Washington DC			Date of Disbursement 01 / 25 / 2002	
Mailing Address 3529 Connecticut Ave NW City: Washington State: DC Zip Code: 20515-			Amount of Each Disbursement this Period 280.85	
Purpose of Disbursement Constituent Meals Candidate Name			[MEMO ITEM] MEMO: Constituent Meals	
Category/Type				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0227200252E3D20	
State: District:				

Full Name (Last, First, Middle Initial) B. Krogers			Date of Disbursement 01 / 14 / 2002	
Mailing Address 801 W Lake St City: Peoria State: IL Zip Code: 61614-			Amount of Each Disbursement this Period 42.86	
Purpose of Disbursement Office Supplies Candidate Name			[MEMO ITEM] MEMO: Office Supplies	
Category/Type				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0227200252E3D18	
State: District:				

Full Name (Last, First, Middle Initial) C. Monicals			Date of Disbursement 01 / 17 / 2002	
Mailing Address 4408 N Knoxville Ave City: Peoria State: IL Zip Code: 61614-			Amount of Each Disbursement this Period 19.00	
Purpose of Disbursement Catering Candidate Name			[MEMO ITEM] MEMO: Catering	
Category/Type				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0227200252E3D19	
State: District:				

SUBTOTAL of Disbursements This Page (optional) ▶	0.00
TOTAL This Period (last page this line number only) ▶	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Original Smith Printing		Date of Disbursement 01 / 03 / 2002	
Mailing Address 2 Hardman Drive City State Zip Code Bloomington IL 61702-0123		Amount of Each Disbursement this Period 1587.82	
Purpose of Disbursement Printing		Category/ Type Printing	
Candidate Name _____		Transaction ID: 0109200224E2769	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: _____ District: _____			

Full Name (Last, First, Middle Initial) B. Original Smith Printing		Date of Disbursement 01 / 03 / 2002	
Mailing Address 2 Hardman Drive City State Zip Code Bloomington IL 61702-0123		Amount of Each Disbursement this Period 513.50	
Purpose of Disbursement Printing		Category/ Type Printing	
Candidate Name _____		Transaction ID: 0109200224E2768	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: _____ District: _____			

Full Name (Last, First, Middle Initial) C. Original Smith Printing		Date of Disbursement 01 / 30 / 2002	
Mailing Address 2 Hardman Drive City State Zip Code Bloomington IL 61702-0123		Amount of Each Disbursement this Period 1709.10	
Purpose of Disbursement Printing		Category/ Type Printing	
Candidate Name _____		Transaction ID: 0130200238E2970	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: _____ District: _____			

SUBTOTAL of Disbursements This Page (optional) ▶ **3810.22**

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**SCHEDULE B
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Original Smith Printing		Date of Disbursement 02 / 20 / 2002	
Mailing Address 2 Hardman Drive City State Zip Code Bloomington IL 61702-0123		Amount of Each Disbursement this Period 2101.81	
Purpose of Disbursement Printing		Category/ Type Printing	
Candidate Name		Transaction ID: 0227200252E3D07	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Peoria Area Chamber of Commerce		Date of Disbursement 02 / 24 / 2002	
Mailing Address 124 SW Adams St Suite 300 City State Zip Code Peoria IL 61602-1388		Amount of Each Disbursement this Period 200.00	
Purpose of Disbursement Membership Dues		Category/ Type Membership Dues	
Candidate Name		Transaction ID: 0227200252E3D31	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Peoria County Republican Central Comm		Date of Disbursement 02 / 10 / 2002	
Mailing Address 4238 N Knoxville Ave City State Zip Code Peoria IL 61614-		Amount of Each Disbursement this Period 400.00	
Purpose of Disbursement Tickets		Category/ Type Tickets	
Candidate Name		Transaction ID: 0227200252E2980	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	2701.81
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**SCHEDULE B
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Postmaster			Date of Disbursement 01 / 14 / 2002
Mailing Address 95 State Street City: Peoria State: IL Zip Code: 61601-			Amount of Each Disbursement this Period 1190.00
Purpose of Disbursement Postage			Category/ Type Postage
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			Transaction ID: 0228200212E3D35

Full Name (Last, First, Middle Initial) B. Postmaster			Date of Disbursement 01 / 14 / 2002
Mailing Address 95 State Street City: Peoria State: IL Zip Code: 61601-			Amount of Each Disbursement this Period 38.00
Purpose of Disbursement PO Box Rental/Jville			Category/ Type PO Box Rental/Jville
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			Transaction ID: 011420029E2921

Full Name (Last, First, Middle Initial) C. Princeton Insurance Co.			Date of Disbursement 01 / 23 / 2002
Mailing Address PO Box 7777 City: Philadelphia State: PA Zip Code: 19175-			Amount of Each Disbursement this Period 461.00
Purpose of Disbursement Workers Comp Insurance			Category/ Type Workers Comp Insurance
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			Transaction ID: 0124200224E2935

SUBTOTAL of Disbursements This Page (optional)	1689.00
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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Royal Publishing Inc		Date of Disbursement 01 / 03 / 2002	
Mailing Address 7620 N Harker Drive City: Peoria State: IL Zip Code: 61615-1849		Amount of Each Disbursement this Period 85.00	
Purpose of Disbursement Advertising		Category/ Type Advertising	
Candidate Name		Transaction ID: 0109200224E2768	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Sams Club		Date of Disbursement 01 / 14 / 2002	
Mailing Address PO Box 9918 Dept W9 City: Macon State: CA Zip Code: 91297-9918		Amount of Each Disbursement this Period 29.78	
Purpose of Disbursement Catering		Category/ Type Catering	
Candidate Name		Transaction ID: 011420029E2920	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Sangamon County Republican Central Com		Date of Disbursement 02 / 11 / 2002	
Mailing Address 412 E Lawrence Avenue City: Springfield State: IL Zip Code: 62703-		Amount of Each Disbursement this Period 700.00	
Purpose of Disbursement Tickets		Category/ Type Tickets	
Candidate Name		Transaction ID: 0227200252E2988	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	794.78
TOTAL This Period (last page this line number only) ▶	

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NAME OF COMMITTEE (in Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. State Farm Insurance			Date of Disbursement 02 / 10 / 2002		
Mailing Address 618 N Sterling City State Zip Code Peoria IL 61604-			Amount of Each Disbursement this Period 682.80		
Purpose of Disbursement Auto Insurance			Category/ Type Auto Insurance		
Candidate Name					
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼				
State: District:	Transaction ID: 0227200252E2879				

Full Name (Last, First, Middle Initial) B. Marlise Streitmatter			Date of Disbursement 02 / 01 / 2002		
Mailing Address 200 S Althea #20 City State Zip Code Elmwood IL 61529-			Amount of Each Disbursement this Period 5833.33		
Purpose of Disbursement Grassroots Consulting			Category/ Type Grassroots Consulting		
Candidate Name					
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼				
State: District:	Transaction ID: 0227200252E2869				

Full Name (Last, First, Middle Initial) C. Tazewell County ROC			Date of Disbursement 01 / 23 / 2002		
Mailing Address 204 S. First City State Zip Code Morton IL 61550-			Amount of Each Disbursement this Period 400.00		
Purpose of Disbursement Dinner Tickets			Category/ Type Dinner Tickets		
Candidate Name					
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼				
State: District:	Transaction ID: 0124200224E2940				

SUBTOTAL of Disbursements This Page (optional) ▶ **6895.93**

TOTAL This Period (last page this line number only) ▶

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Utbring Auto Mall		Date of Disbursement 02 / 01 / 2002	
Mailing Address 500 Fairlane Drive City East Peoria State IL Zip Code 61611-		Amount of Each Disbursement this Period 38984.00	
Purpose of Disbursement Campaign Vehicle Candidate Name		Category/ Type Campaign Vehicle	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0227200252E2878

Full Name (Last, First, Middle Initial) B. James Unland & Co		Date of Disbursement 01 / 09 / 2002	
Mailing Address PO Box 879 City Peoria State IL Zip Code 61656-0879		Amount of Each Disbursement this Period 2091.69	
Purpose of Disbursement Vehicle & Package Insurance Candidate Name		Category/ Type Vehicle & Package Insurance	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 0109200224E2778

Full Name (Last, First, Middle Initial) C. Verizon Wireless		Date of Disbursement 01 / 14 / 2002	
Mailing Address 815 W Pioneer Pky City Peoria State IL Zip Code 61615-		Amount of Each Disbursement this Period 200.72	
Purpose of Disbursement Phone Service Candidate Name		Category/ Type Phone Service	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		Transaction ID: 011420029E2913

SUBTOTAL of Disbursements This Page (optional)	41276.40
TOTAL This Period (last page this line number only)	

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	21
	20a		20b		20c		

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

<p>Full Name (Last, First, Middle Initial) A. Verizon Wireless</p> <p>Mailing Address 815 W Pioneer Pky City Peoria State IL Zip Code 61615-</p> <p>Purpose of Disbursement Phone Service</p> <p>Candidate Name</p>		<p>Date of Disbursement 02 / 20 / 2002</p> <p>Amount of Each Disbursement this Period 127.46</p> <p>Category/ Type Phone Service</p> <p>Transaction ID: 0227200252E3D11</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	
<p>Full Name (Last, First, Middle Initial) B. Wells Fargo Financial Leasing, Inc</p> <p>Mailing Address P.O. Box 6167 City Carol Stream State IL Zip Code 60197-</p> <p>Purpose of Disbursement Equipment Lease</p> <p>Candidate Name</p>		<p>Date of Disbursement 02 / 10 / 2002</p> <p>Amount of Each Disbursement this Period 783.31</p> <p>Category/ Type Equipment Lease</p> <p>Transaction ID: 0227200252E2978</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	

C.

SUBTOTAL of Disbursements This Page (optional)	910.77
TOTAL This Period (last page this line number only)	182876.25

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	21
<input checked="" type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input type="checkbox"/>	

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NAME OF COMMITTEE (In Full)
Friends of Ray LaHood

Full Name (Last, First, Middle Initial) A. Robert Egizii		Date of Disbursement 01 / 14 / 2002	
Mailing Address 1645 W Laurel Street City State Zip Code Springfield IL 62704-		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Refund of Contribution Refund of Contrib Candidate Name		Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
		Transaction ID: 011420029E2914	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	500.00
TOTAL This Period (last page this line number only)	▶	500.00