FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.

23753

Friedman for State Senate
PO Box 831
Northbrook, IL 60065-0831

FILED
7/16/2012 8:34:48 PM

REPORTING PERIOD
4/1/2012 thru 6/30/2012

CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD
$8,365.54

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	$ 37,650.00
b. Not-Itemized.....	$ 3,637.00
2. Transfers In:	
a. Itemized (from Schedule A)	$ 7,050.00
b. Not-Itemized.....	$ 200.00
3. Loans Received:	
a. Itemized (from Schedule A)	$ 4,902.22
b. Not-Itemized.....	$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	$ 0.00
b. Not-Itemized.....	$ 0.00
TOTAL RECEIPTS (1-4).....	$ 53,439.22
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	$ 4,374.60
b. Not-Itemized.....	$ 150.00
TOTAL IN-KIND.....	$ 4,524.60

Name and address of person submitting this report if other than the committee's candidate or treasurer:

SECTION B - EXPENDITURES

6. Transfers Out:	
a.Itemized (from Schedule B)	1,120.00
b. Not-Itemized.....	50.00
7. Loans made:	
a. Itemized (from Schedule B)	0.00
b. Not-Itemized.....	0.00
8. Expenditures:	
a.Itemized (from Schedule B)	$ 15,590.42
b. Not-Itemized.....	$ 2,176.36
9. Independent Expenditures:	
a.Itemized (from Schedule B)	$0.00
b. Not-Itemized.....	$0.00
TOTAL EXPENDITURES (6-9)..	$ 18,936.78

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)...	$ 4,902.22
b. Not-Itemized.....	$ 0.00
TOTAL DEBTS AND OBLIGATIONS	$ 4,902.22

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period.....	$ 8,365.54
Total Receipts (Section A).....	$ 53,439.22
Subtotal.....	$ 61,804.76
Total Expenditures (Section B).....	$ 18,936.78
Funds available at the close of the reporting period.....	$ 42,867.98

****

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.

Neil Johnson — 7/16/2012 8:34:48PM

SIGNATURE OF TREASURER OR CANDIDATE — DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Friedman for State Senate

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Baker, Elliot P.O. Box 46019 Chicago, IL 60646			
	4/12/2012	$250.00	$250.00
Bensinger, Peter 600 N. Mayflower Lake Forest, IL 60045	Employer: Bensinger, Dupont & Assoc. Occupation: Executive		
	6/1/2012	$1,000.00	$1,000.00
Burdine, Michael 2267 Cedardale Baton Rouge, LA 70808			
	6/19/2012	$250.00	$250.00
Chauner, Frank 666 Dundee Rd. #903 Northbrook, IL 60062	Employer: Chauner Securities Occupation: Owner		
	4/23/2012	$175.00	$175.00
	5/25/2012	$500.00	$675.00
	6/20/2012	$250.00	$925.00
Dompke, Richard 612 Forest Hill Lake Forest, IL 60045			
	5/7/2012	$250.00	$250.00
Duros, Richard 402 Carmargo Ct. Vernon Hills, IL 60061			
	6/27/2012	$500.00	$500.00
Eichler, Andrea 4115 N. Kennicott Ave Arlington Heights, IL 60004			
	4/18/2012	$25.00	$25.00
	4/30/2012	$100.00	$125.00
	6/20/2012	$50.00	$175.00

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Fine, Phyllis 266 Trailwood Ln Northbrook, IL 60062			
	4/6/2012	$50.00	$50.00
	4/26/2012	$50.00	$100.00
	6/6/2012	$50.00	$150.00
	6/28/2012	$50.00	$200.00
Friedmann, Phillip 875 N. Michigan Ave., Suite 3920 Chicago, IL 60611			
	5/15/2012	$500.00	$500.00
Ginsburg, Elizabeth 2911 Cherry Lane Northbrook, IL 60062			
	5/11/2012	$500.00	$500.00
Glick, Gerald 5630 S. Woodlawn Chicago, IL 60637			
	5/16/2012	$500.00	$500.00
Goldman, James 559 Rockefeller Rd. Lake Forest, IL 60045			
	4/26/2012	$250.00	$250.00
Goldrich, Barry 8639 Lawndale Avenue Skokie, IL 60076			
	5/1/2012	$175.00	$175.00
Haft, James 850 Heather LN Winnetka, IL 60093	Employer: McZ/Mackinaw LLC Occupation: Attorney		
	5/4/2012	$1,000.00	$1,000.00
Heartland Solutions Group, 28433 Casey CT. Lake Barrington, IL 60010			
	6/27/2012	$500.00	$500.00

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Hughes, Jane 21 Spurs Lane Suite 220 San Antonio, TX 78240	6/9/2012	$250.00	$250.00
Isham, Robert 701 Park Place Lake Bluff, IL 60044	5/15/2012	$500.00	$500.00
Kaplan, Alan 529 Koerper Ct Wilmette, IL 60091	6/27/2012	$200.00	$200.00
Kavanagh, David 2001 Knollwood Rd. Lake Forest, IL 60045	5/15/2012	$300.00	$300.00
Levine, Marc 905 Greenleaf Ave. Wilmette, IL 60091	Employer: Chicago Asset Funding LLC Occupation: Finance 6/27/2012	$5,000.00	$5,000.00
M.J. Miller & Co. International, Inc., 123 West Main Street P.O. Box 363 Barrington, IL 60011	6/30/2012	$1,500.00	$1,500.00
Munger, John 14 Dukes Lane LIncolnshire, IL 60069	5/7/2012	$175.00	$175.00
Nielsen, Walter 546 Timber Lane Lake Forest, IL 60045	5/1/2012	$175.00	$175.00

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O'Brien, Douglas 842 Waveland Unit 2 Chicago, IL 60613	5/15/2012	$175.00	$175.00
O'Hara, Kevin 520 Maple St. Winnetka, IL 60093	Employer: Diamond Oak Capital Occupation: Investor 6/30/2012	$1,000.00	$1,000.00
Ola Consulting, 1034 Warren Ave. Downers Grove, IL 60515	6/5/2012	$350.00	$350.00
Otto, 2 East Main Street Carpentersville, IL 60110	6/29/2012	$10,000.00	$10,000.00
Porter, Richard 875 Bryant Ave. Winnetka, IL 60093	Employer: Kirkland & Ellis LLP Occupation: Attorney 6/20/2012	$1,000.00	$1,000.00
Quall, Matthew 30 S. Wacker Drive Suite 4000 Chicago, IL 60606	Employer: Wells Fargo Occupation: Senior V.P. Investments 5/1/2012	$1,000.00	$1,000.00
Ross, Rustin 3149 Dundee Rd. Northbrook, IL 60062	4/19/2012	$500.00	$500.00
Sarowitz, Steve 281 Roger Williams Ave Highland Park, IL 60035	5/15/2012	$175.00	$175.00

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Segal, Christopher 34 Lakewood Drive Glencoe, IL 60022	Employer: CSS Capital, LLC Occupation: Business 6/7/2012	$2,500.00	$2,500.00
Stonebraker, Peter 1062 Knollwood Rd. Deerfield, IL 60015	5/11/2012	$175.00	$175.00
Till, Hillary 1330 Wild Rose Lane Lake Forest, IL 60045	4/26/2012	$500.00	$500.00
Uihlein, Richard 1396 N. Waukegan Rd. Lake Forest, IL 60045	Employer: Uline Occupation: CEO 6/14/2012	$5,000.00	$5,000.00
Weiskirch, Leonard 3535 Pattern Rd. Apt 7C Highland Park, IL 60035	6/30/2012	$200.00	$200.00
		TOTAL FOR THIS PART:	$37,650.00

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PART 2: TRANSFERS IN

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Associated Beer Distributors of Illinois, PO Box 396 Springfield, IL 62705	5/1/2012	$500.00	$500.00
Builders Association - PAC, 8430 W. Bryn Mawr Ave. Chicago, IL 60631	5/7/2012	$250.00	$250.00
Caterpillar Employees Political Action Committee, 100 N.E. Adams Street Peoria, IL 61629	6/30/2012	$2,000.00	$2,000.00
ChemPac, 1400 E. Touhy #110 Des Plaines, IL 60018	6/27/2012	$500.00	$500.00
Illinois Hotel-Motel PAC, 5A Lawrence Square Springfield, IL 62714	4/26/2012	$300.00	$300.00
Illinois Liberty PAC, 190 S. LaSalle Chicago, IL 60603	6/29/2012	$500.00	$500.00
Illinois State Medical Society PAC, 20 N. Michigan Ave. Suite 700 Chicago, IL 60602	5/4/2012	$1,000.00	$1,000.00
	6/29/2012	$2,000.00	$3,000.00
		TOTAL FOR THIS PART:	$7,050.00

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SCHEDULE A

PART 3: LOANS RECEIVED

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE RECEIVED	ENDORSED AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Ref - ID: 471716-1 Friedman, Arie 394 Roger Williams Highland Park, IL 60035 Loan Amount: $4,902.22	6/30/2012		
Friedman, Arie 394 Roger Williams Highland Park, IL 60035		$4,902.22 Employer: Premier Pediatrics Ocupation: Pediatrician	

TOTAL FOR THIS PART: $4,902.22

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SCHEDULE I
IN-KIND CONTRIBUTIONS

FULL NAME, MAILING ADDRESS, AND ZIP CODE / VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Eichler Andrea 4115 N. Kennicott Ave Arlington Heights, IL 60004			
Costco 999 North Elmhurst Road Mount Prospect, IL 60056			
Description: Fund raising - food	6/27/2012	$145.85	$145.85
Michaels 701 N. Milwaukee Vernon Hills, IL 60061			
Description: Office Decorations	6/21/2012	$174.38	$320.23
Friedman Arie 394 Roger Williams Highland Park, IL 60035		Employer: Premier Pediatrics Occupation: Pediatrician	
Apple Store 2171 Northbrook Ct. Northbrook, IL 60062			
Description: Iphones and Wi-Fi hot spot	6/30/2012	$1,250.00	$1,250.00
Pauliegroup LLC 24 S. Evergreen #184 Arlington Hts, IL 60005			
Max's Restaurant 191 Skokie Valley Rd. Highland Park, IL 60035			
Description: Fund raising - food	6/29/2012	$106.34	$106.34
Tsarpolitics 1530 Washington Wilmette, IL 60091			
Description: Consulting	5/16/2012	$600.00	$706.34

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IN-KIND CONTRIBUTIONS

FULL NAME, MAILING ADDRESS, AND ZIP CODE	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
RSSCC PO Box 3422 Springfield, IL 62708				
	IL Dept. of Employment Security PO Box 803414 Chicago, IL 60680			
Description: taxes		6/29/2012	$15.00	$15.00
	IL. Dept. of Revenue PO Box 19008 Springfield, IL 62794			
Description: Taxes - state		6/29/2012	$62.50	$77.50
	Internal Revenue Service 550 Main St. Cincinnati, OH 45999			
Description: Taxes - federal		6/29/2012	$329.76	$407.26
	Joshua Horeled 520 S. 2nd Street Apt 410 Springfield, IL 62701			
Description: Staff salaries		6/29/2012	$960.87	$1,368.13
	Prairie State Strateges 842 W. Waveland #2 Chicago, IL 60613			
Description: Consulting		6/11/2012	$729.90	$2,098.03

TOTAL FOR THIS PART: $4,374.60

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SCHEDULE B

PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Friends of Mark Curran P.O.Box 1107 Lake Villa, IL 60046			
Purpose: Ticket purchase	5/24/2012	$550.00 Beneficiary: Friends of Mark Curran	$550.00
Purpose: Contribution	6/14/2012	$60.00 Beneficiary: Friends of Mark Curran	$610.00
Lake County Chamber of Commerce 5221 Grand Ave. Gurnee, IL 60031			
Purpose: Ticket purchase	5/14/2012	$160.00 Beneficiary: Lake County Chamber of Commerce	$160.00
Lake County GOP 320 Peterson Road Libertyville, IL 60048			
Purpose: Ad book	4/9/2012	$150.00 Beneficiary: Lake County GOP	$150.00
Purpose: Ticket purchase	4/11/2012	$200.00 Beneficiary: Lake County GOP	$350.00
		TOTAL FOR THIS PART:	$1,120.00

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Abraham Lincoln Hotel 701 E. Adams Springfield, IL 62701			
Purpose: Fund raising - food	4/18/2012	$350.00	$350.00
	Beneficiary:	Friedman for State Senate	
Apple Store 2171 Northbrook Ct. Northbrook, IL 60062			
Purpose: Office supplies	5/8/2012	$199.47	$199.47
	Beneficiary:	Friedman for State Senate	
Purpose: Office supplies	5/29/2012	$126.44	$325.91
	Beneficiary:	Friedman for State Senate	
Purpose: Office supplies	6/15/2012	$20.71	$346.62
	Beneficiary:	Friedman for State Senate	
Purpose: Office supplies	6/28/2012	$32.65	$379.27
	Beneficiary:	Friedman for State Senate	
Chicagoland Insrance 1532 West Fullerton Chicago, IL 60614			
Purpose: Office Insurance	5/31/2012	$936.00	$936.00
	Beneficiary:	Friedman for State Senate	
Constant Contact 1601 Trapelo Road Waltham, MA 02451			
Purpose: Software Subscription	4/13/2012	$85.00	$85.00
	Beneficiary:	Friedman for State Senate	
Purpose: Computer - services	4/16/2012	$85.00	$170.00
	Beneficiary:	Friedman for State Senate	
Purpose: Computer - services	5/16/2012	$85.00	$255.00
	Beneficiary:	Friedman for State Senate	
Purpose: Computer - services	5/31/2012	$14.16	$269.16
	Beneficiary:	Friedman for State Senate	
Purpose: Computer - services	6/18/2012	$106.25	$375.41
	Beneficiary:	Friedman for State Senate	

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PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Federal Realty Investment Trust 5 Middlesex Ave. Somerville, MA 02145			
Purpose: Office Rent	5/30/2012 Beneficiary:	$2,175.00 Friedman for State Senate	$2,175.00
Gulf direct P.O. Box 142646 Austin, TX 78714			
Purpose: Website	4/23/2012 Beneficiary:	$420.00 Friedman for State Senate	$420.00
Inn at 835 835 S. 2ndStreet Springfield, IL 62704			
Purpose: Lodging - staff	4/13/2012 Beneficiary:	$55.44 Friedman for State Senate	$55.44
Purpose: Lodging - candidate	4/30/2012 Beneficiary:	$55.44 Friedman for State Senate	$110.88
Purpose: Lodging - staff	4/30/2012 Beneficiary:	$57.68 Friedman for State Senate	$168.56
Lovell's of Lake Forest 915 S. Waukegan Rd. Lake Forest, IL 60045			
Purpose: Fund raising - hall rental	4/11/2012 Beneficiary:	$200.00 Friedman for State Senate	$200.00
Purpose: Fund raising - food	5/11/2012 Beneficiary:	$2,183.90 Friedman for State Senate	$2,383.90

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Max's Restaurant 191 Skokie Valley Rd. Highland Park, IL 60035			
Purpose: Meals	5/21/2012 Beneficiary:	$61.83 Friedman for State Senate	$61.83
Purpose: Meals	6/4/2012 Beneficiary:	$70.99 Friedman for State Senate	$132.82
Purpose: Meals	6/8/2012 Beneficiary:	$41.59 Friedman for State Senate	$174.41
Purpose: Meals	6/14/2012 Beneficiary:	$68.81 Friedman for State Senate	$243.22
Purpose: Meals	6/18/2012 Beneficiary:	$43.59 Friedman for State Senate	$286.81
Purpose: Fund raising - food	6/27/2012 Beneficiary:	$33.29 Friedman for State Senate	$320.10
Minuteman Press 6038 W. Dempster Street Morton Grove, IL 60053			
Purpose: Printing	5/29/2012 Beneficiary:	$157.87 Friedman for State Senate	$157.87
Purpose: Printing	6/12/2012 Beneficiary:	$557.00 Friedman for State Senate	$714.87
Mizrahi Grill 215 Skokie Valley Rd. Highland Park, IL 60035			
Purpose: Fund raising - food	6/27/2012 Beneficiary:	$218.00 Friedman for State Senate	$218.00

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Office Depot 99 S. Waukegan Rd. Deerfield, IL 60015			
Purpose: Office supplies	5/21/2012 Beneficiary:	$27.03 Friedman for State Senate	$27.03
Purpose: Office supplies	6/11/2012 Beneficiary:	$45.23 Friedman for State Senate	$72.26
Purpose: Office supplies	6/13/2012 Beneficiary:	$52.88 Friedman for State Senate	$125.14
Purpose: Office supplies	6/21/2012 Beneficiary:	$47.01 Friedman for State Senate	$172.15
Purpose: Printer	6/29/2012 Beneficiary:	$151.84 Friedman for State Senate	$323.99
Ooda Strategies 2306 Tedy Ln. Round Lake Beach, IL 60073			
Purpose: Website	5/4/2012 Beneficiary:	$350.00 Friedman for State Senate	$350.00
Party City 227 Skokie Valley Rd. Highland Park, IL 60035			
Purpose: Office supplies	6/5/2012 Beneficiary:	$22.66 Friedman for State Senate	$22.66
Purpose: Office decorations	6/5/2012 Beneficiary:	$44.24 Friedman for State Senate	$66.90
Purpose: Office - decorations	6/8/2012 Beneficiary:	$21.58 Friedman for State Senate	$88.48
Purpose: Fund raising - decorations	6/25/2012 Beneficiary:	$16.15 Friedman for State Senate	$104.63
Purpose: Fund raising - decorations	6/25/2012 Beneficiary:	$27.96 Friedman for State Senate	$132.59
Purpose: Fundraising - Decorations	6/26/2012 Beneficiary:	$25.89 Friedman for State Senate	$158.48
Purpose: Party - staff	6/29/2012 Beneficiary:	$11.82 Friedman for State Senate	$170.30

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Pauliegroup LLC 24 S. Evergreen #184 Arlington Hts, IL 60005			
Purpose: Consulting	4/6/2012	$1,000.00 Beneficiary: Friedman for State Senate	$1,000.00
Purpose: Consulting	6/7/2012	$2,500.00 Beneficiary: Friedman for State Senate	$3,500.00
Raisanen, Barbara 40 E Euclid Ave Arlington Hts, IL 60004			
Purpose: Staff salaries	5/22/2012	$500.00 Beneficiary: Friedman for State Senate	$500.00
RCCC 247 Farragut Avenue Hastings on Hudson, NY 10706			
Purpose: Computer - software	4/17/2012	$349.00 Beneficiary: Friedman for State Senate	$349.00
Solid Impressions 1010 W. Fullerton Ste. D Addison, IL 60101			
Purpose: Fund raising - advertisement	4/13/2012	$570.24 Beneficiary: Friedman for State Senate	$570.24
Tracfone TracFone Wireless 9700 N.W. 112th Ave Miami, FL 33178			
Purpose: Phone bank	6/14/2012	$44.87 Beneficiary: Friedman for State Senate	$44.87
Purpose: Phone bank	6/20/2012	$179.51 Beneficiary: Friedman for State Senate	$224.38
Union Signs & Printing 1 South Eastern Ave. Joliet, IL 60433			
Purpose: Printing	5/18/2012	$663.00 Beneficiary: Friedman for State Senate	$663.00

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US Post Office 2460 Dundee Rd Northbrook, IL 60062			
Purpose: Postage	4/12/2012 Beneficiary:	$8.10 Friedman for State Senate	$8.10
Purpose: Postage	4/16/2012 Beneficiary:	$8.10 Friedman for State Senate	$16.20
Purpose: Postage	5/9/2012 Beneficiary:	$5.15 Friedman for State Senate	$21.35
Purpose: Postage	5/30/2012 Beneficiary:	$8.10 Friedman for State Senate	$29.45
Purpose: Postage	5/31/2012 Beneficiary:	$18.95 Friedman for State Senate	$48.40
Purpose: Postage	6/12/2012 Beneficiary:	$450.00 Friedman for State Senate	$498.40
		TOTAL FOR THIS PART:	$15,590.42

NAME OF POLITICAL COMMITTEE
Friedman for State Senate

REPORTING PERIOD
4/1/2012 thru 6/30/2012

FILED
7/16/2012
8:34:48 PM

FOR OFFICE USE ONLY
IDENTIFICATION NO.
23753

SCHEDULE C
DEBTS AND OBLIGATIONS

FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Friedman, Arie 394 Roger Williams Highland Park, IL 60035	6/30/2012	$4,902.22	$0.00	$4,902.22
			TOTAL FOR THIS PART:	$4,902.22