



FORM

D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES
(CHECK APPROPRIATE BOXES) (PLEASE TYPE OR PRINT IN BLACK INK)

- Quarterly Report: (check one) 1st, 2nd, 3rd, 4th
- Final Report
- Amendment of the Report Indicated Above

FOR OFFICE USE ONLY

STATE BOARD OF ELECTIONS

12 APR 16 PM 2:42

Full name and complete mailing address of Political Committee:

ROCK ISLAND COUNTY DEMOCRATIC WOMEN
PO BOX 426
EAST MOLINE, IL 61244

POLITICAL COMMITTEE

5687-06

e-mail address: demwomen@rockill.com

CHECK IF ADDRESS CHANGE

IDENTIFICATION No.

REPORTING PERIOD 4/1/11 TO 6/30/11 FROM THRU	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD: \$ 3481.86 Repeat this amount in SECTION D line (A).	ALL POLITICAL COMMITTEES RETURN TO: STATE BOARD OF ELECTIONS PO BOX 4187 1020 S Spring St SPRINGFIELD, IL 62708-4187 OR STATE BOARD OF ELECTIONS JAMES R. THOMPSON CENTER 100 W RANDOLPH ST, STE 14-100 CHICAGO, IL 60601-3232
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COMPLETE ALL SECTIONS FOR QUARTERLY AND FINAL REPORTS.

SECTION A - RECEIPTS

- 1. Individual Contributions
 - a. Itemized (from Schedule A): \$ 0 (1a)
 - b. Not-Itemized: \$ 335.00 (1b)
 - 2. Transfers In
 - a. Itemized (from Schedule A): \$ 0 (2a)
 - b. Not-Itemized: \$ 0 (2b)
 - 3. Loans Received
 - a. Itemized (from Schedule A): \$ 0 (3a)
 - b. Not-Itemized: \$ 0 (3b)
 - 4. Other Receipts
 - a. Itemized (from Schedule A): \$ 0 (4a)
 - b. Not-Itemized: \$ 823.51 (4b)
- TOTAL RECEIPTS (1a thru 4b) \$ 1158.51

- 5. In-Kind Contributions
 - a. Itemized (from Schedule I): \$ 0 (5a)
 - b. Not-Itemized: \$ 477.74 (5b)
- TOTAL IN-KIND (5a+5b) \$ 477.74

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

SECTION B - EXPENDITURES

- 6. Transfers Out
 - a. Itemized (from Schedule B): \$ 0 (6a)
 - b. Not-Itemized: \$ 50.00 (6b)
 - 7. Loans made
 - a. Itemized (from Schedule B): \$ 0 (7a)
 - b. Not-Itemized: \$ 0 (7b)
 - 8. Expenditures
 - a. Itemized (from Schedule B): \$ 0 (8a)
 - b. Not-Itemized: \$ 142.50 (8b)
 - 9. Independent Expenditures
 - a. Itemized (from Schedule B-9): \$ 0 (9a)
 - b. Not-Itemized: \$ 0 (9b)
- TOTAL EXPENDITURES (6a thru 9b) \$ 192.50

SECTION C - DEBTS AND OBLIGATIONS

- (Include previously reported unpaid debts)
- 10. a. Itemized (from Schedule C): \$ 0 (10a)
 - b. Not-Itemized: \$ 0 (10b)
- TOTAL DEBTS & OBLIGATIONS: \$ 0

SECTION D - CASH BALANCE

- Cash available at the beginning of the reporting period: \$ 3481.86 (A)
- Total Receipts from Section A: \$ 1158.51 (B)
- Total Cash (A) plus (B): \$ 4640.37 (C)
- Total Expenditures from Section B: \$ 192.50 (D)
- Funds available at the close of the reporting period (C) minus (D): \$ 4447.87 (E)
- INVESTMENTS TOTAL: \$ 0 (F)

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 STATEMENT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Kathryn De...
SIGNATURE OF COMMITTEE'S TREASURER OR CANDIDATE ONLY

4/1/12
DATE