



FORM

D-2

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

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

FOR OFFICE USE ONLY

STATE BOARD OF ELECTIONS
12 JUN 16 PM 12:34

Full name and complete mailing address of Political Committee:
Committee to Elect Denise McCaffrey
215 E 1st St, Ste 100
PO Box 447
Dixon, IL 61021-0447

POLITICAL COMMITTEE
Committee ID: 11828
14

CHECK IF ADDRESS CHANGE

e-mail address:

IDENTIFICATION No.

Reporting Period: 4/1/12 to 6/30/12
CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD: \$ 141.30
Repeat this amount in SECTION D line (A).

COMPLETE ALL SECTIONS FOR QUARTERLY AND FINAL REPORTS.

SECTION A - RECEIPTS

- 1. Individual Contributions
a. Itemized (from Schedule A): \$ (1a)
b. Not-Itemized: \$ (1b)
2. Transfers In
a. Itemized (from Schedule A): \$ (2a)
b. Not-Itemized: \$ (2b)
3. Loans Received
a. Itemized (from Schedule A): \$ (3a)
b. Not-Itemized: \$ (3b)
4. Other Receipts
a. Itemized (from Schedule A): \$ (4a)
b. Not-Itemized: \$ (4b)
TOTAL RECEIPTS (1a thru 4b) \$ 0
5. In-Kind Contributions
a. Itemized (from Schedule I): \$ (5a)
b. Not-Itemized: \$ (5b)
TOTAL IN-KIND (5a+5b) \$ 0

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

SECTION C - DEBTS AND OBLIGATIONS

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

SECTION D - CASH BALANCE

- Cash available at the beginning of the reporting period: \$ 141.30 (A)
Total Receipts from Section A: \$ (B)
Total Cash (A) plus (B): \$ 141.30 (C)
Total Expenditures from Section B: \$ 0 (D)
Funds available at the close of the reporting period (C) minus (D): \$ 141.30 (E)
INVESTMENTS TOTAL: \$ (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

Signature of Denise McCaffrey
SIGNATURE OF COMMITTEE'S TREASURER OR CANDIDATE ONLY

7/11/12
DATE

