CHICAGO

2013 JAN 22 PM 3:35

STATE BOARD OF ELECTIONS

FORM	REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (CHECK APPROPRIATE BOXES) (PLEASE TYPE OR PRINT IN BLACK INK)	FOR OFFICE USE ONLY
D-2	☐ Pre-Election Report - Election Date: ☑ Semi-Annual Report ☐ Non-Participation - Election Date: ☐ Final Report ☐ Amendment of Report Indicated Above	

Full name and complete mailing address of Political Committee:
Indian Trails Public Library District
355 S. Schoenbeck Road
Wheeling, IL 60090-4467

*Also see attached Exhibit A for Information on Committee.

☐ CHECK IF ADDRESS CHANGE

POLITICAL COMMITTEE

23552-03

IDENTIFICATION NO.

REPORTING PERIOD FROM	THRU	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD:	STATE POLITICAL COMMITTEES RETURN TO: STATE BOARD OF ELECTIONS 2329 S. MacArthur Blvd. SPRINGFIELD, IL 62704-4503	LOCAL POLITICAL COMMITTEES AND STATE AND LOCAL POLITICAL COMMITTEES RETURN ORIGINAL TO: STATE BOARD OF ELECTIONS AND A COPY TO EACH APPROPRIATE COUNTY CLERK.
5/19/10	6/30/10	$ 0		

SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR GUIDANCE.

COMPLETE 1-7 FOR PRE-ELECTION REPORTS.

COMPLETE ALL SECTIONS FOR SEMI-ANNUAL AND FINAL REPORTS.

SECTION A – RECEIPTS

1. Individual Contributions:
   a. Itemized (from Schedule A) $ 3,200.00 (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 (1-4) $ 3,200.00

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

SECTION B – EXPENDITURES

6. Transfers Out:
   a. Itemized (from Schedule B) $ 3,200.00 (6a)
   b. Not-Itemized $ (6b)
7. Loans made:
   a. Itemized (from Schedule B) $ (7a)
   b. Not-Itemized $ (7b)
8. Expenditures:
   Itemized (from Schedule B) $ (8a)
   Not-Itemized $ (8b)
   TOTAL EXPENDITURES (6-8) $ $3,200.00

SECTION C - DEBTS AND OBLIGATIONS

(Include previously reported unpaid debts)

9. a. Itemized (from Schedule C) $ (9a)
   b. Not-Itemized $ (9b)
   TOTAL DEBTS & OBLIGATIONS $

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period:	$	(A)
Total Receipts (Section A)	$	(B)
Subtotal	$	(C)
Total Expenditures (Section B)	$ 3,200.00	(D)
Funds available at the close of the reporting period:	$ 0	(E)

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INVESTMENT TOTAL	$	(F)

VERIFICATION

I DECLARE THAT THIS REPORT OFCAMPAIGN CONTRIBUTIONS OR THIS SEMI-ANNUAL 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 A BUSINESS OFFENSE SUBJECT TO A FINE OF UP TO $5000. * But see Exhibit A.

Donald L. Roalkvam — Donald L. Roalkvam — 1/16/2013

SIGNATURE OF TREASURER OR CANDIDATE — DATE

(THIS FORM MAY BE REPRODUCED)

NAME OF POLITICAL COMMITTEE:

Indian Trails Public Library District

REPORTING PERIOD

5/19/10 FROM — 6/30/10 THRU

FOR OFFICE USE ONLY

SCHEDULE A
RECEIPTS

CHECK THE PART OF FORM D-2, SECTION A, BEING ITEMIZED:

- [✓] PART #1- INDIVIDUAL CONTRIBUTIONS INCLUDING TICKETS AND RAFFLE SALES
- [ ] PART #3- LOANS RECEIVED INCLUDING ENDORSER
- [ ] PART #2- TRANSFERS IN POLITICAL COMMITTEE CONTRIBUTIONS INCLUDING TICKET AND RAFFLE SALES
- [ ] PART #4- OTHER RECEIPTS

POLITICAL COMMITTEE IDENTIFICATION No. 23552-03

SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR GUIDANCE.

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Indian Trails Library District 355 Schoenbeck Road Wheeling, Il. 60090	5/19/10	$ 3,200.00 EMPLOYER:	$ 3,200.00 OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:
		$ EMPLOYER:	$ OCCUPATION:

USE A SEPARATE SCHEDULE A FOR EACH PARTS 1, 2, 3, & 4

TOTAL THIS PERIOD $ 3,200.00

NAME OF POLITICAL COMMITTEE:

Indian Trails Public Library District
(23552-03)

REPORTING PERIOD

FROM	THRU
5/19/10	6/30/10

FOR OFFICE USE ONLY

SCHEDULE B
EXPENDITURES

CHECK THE PART OF FORM D-2 BEING ITEMIZED:

☐ PART #6 TRANSFERS OUT
EXPENDITURES TO POLITICAL COMMITTEES -- INCLUDING TICKET & RAFFLE PURCHASES

☐ PART #7 LOANS MADE

☑ PART #8 EXPENDITURES

POLITICAL COMMITTEE IDENTIFICATION No.
23552-03

SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR GUIDANCE.

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	PURPOSE	BENEFICIARY	AMOUNT OF EACH EXPENDITURE THIS REPORTING PERIOD	AGGREGATE AMOUNT THIS REPORTING PERIOD
Holy Cow Consulting, Inc. P.O. Box 8422 Columbus, OH 43201	5/19/10	For Library Community Assessment survey unrelated to election.	N/A	$3,200.00	$3,200.00

USE SEPARATE SCHEDULE B FOR EACH PARTS 6, 7, & 8

TOTAL THIS PERIOD $ 3,200.00

23552

EXHIBIT A

The Indian Trails Public Library District (Comm. # 23552) has amended its D-1 Statement of Organization and has completed two D-2 Semi-Annual Reports for the sole purpose of complying with the Final Order of the Illinois State Board of Elections dated November 21, 2012, in docket number 11 CD 019 consolidated with 11 CD 023.

In accordance with the Final Order, an expenditure to Holy Cowl Consulting, Inc. in the amount of $3,200 was reported and two expenditures to Donna Fletcher Consulting, Inc. totaling $7,486 were reported. These expenditures were not actually made by Committee # 23552, but, rather, were made by the public entity know as the Indian Trails Public Library District. Further, Committee #23552 did not receive any funds from the Indian Trails Library District. Committee #23552 was not in existence at the time of the expenditures. Further, these expenditures were not for electioneering communications and were not made in support of or in opposition to any question of public policy nor were they made for advocating the defeat or passage of any question of public policy.

The Amended D-1 Statement of Organization and the two D-2 Semi-Annual Reports are made for the purpose of finally resolving this matter and to avoid the further costs and expenses of litigation. By making these filings, the Indian Trails Public Library District does not waive any argument raised in consolidated case numbers 11 CD 019 and 11 CD 023.

23552

BEFORE THE STATE BOARD OF ELECTIONS
STATE OF ILLINOIS

ROBERT I. SHERMAN, Complainant, v. INDIAN TRAILS PUBLIC LIBRARY DISTRICT; FRIENDS OF INDIAN TRAILS LIBRARY DISTRICT; and CITIZENS FOR INDIAN TRAILS LIBRARY TO SUPPORT THE APRIL 5TH REFERENDUM, Respondents.	)	Board File #: 11 CD 023

NOTICE OF FILING

To: See attached Service List

PLEASE TAKE NOTICE that on January 22, 2013, I caused to be filed with the State Board of Elections Office of General Counsel and Hearing Officer James Tenuto the **Indian Trails Public Library District's D-2 Report of Campaign Contributions and Expenditures (Reporting Period 05/19/10 thru 06/30/10)**, a copy of which is hereby served upon you.

Ken Florey

Kenneth M. Florey
Attorney for Respondent Indian Trails Public Library District

KENNETH M. FLOREY
M. NEAL SMITH
ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.
55 W. MONROE STREET
SUITE 800
CHICAGO, IL 60603

23550

CERTIFICATE OF SERVICE

I certify that I caused a copy of this Notice and the above-referenced document to be served upon the Respondents and Complainant in the Service List via U.S. Mail this 22rd day of January, 2013.

Ken Florey

Kenneth M. Florey

KENNETH M. FLOREY
M. NEAL SMITH
ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.
55 W. MONROE STREET
SUITE 800
CHICAGO, IL 60603

23552

SERVICE LIST
Board File #: 11 CD 023

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