



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 (Fund balance on Line E must be \$0)
Amendment of the Report Indicated Above

FOR OFFICE USE ONLY

Full name and complete mailing address of Political Committee:

CHECK FOR ADDRESS CHANGE

COMMITTEE ID #

E-mail address:

CHECK FOR E-MAIL ADDRESS CHANGE

REPORTING PERIOD

CASH AVAILABLE AT BEGINNING OF REPORTING PERIOD:

ALL POLITICAL COMMITTEES RETURN TO:

STATE BOARD OF ELECTIONS 2329 S MacARTHUR BLVD SPRINGFIELD, IL 62704-4503

OR

STATE BOARD OF ELECTIONS JAMES R THOMPSON CENTER 100 W RANDOLPH, STE 14-100 CHICAGO, IL 60601-3232

FROM THRU

Repeat this amount in SECTION D, Line (A)

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) \$ (TR)

5. In-Kind Contributions

- a. Itemized (from Schedule I): \$ (5a)
b. Not-Itemized: \$ (5b)

TOTAL IN-KIND (5a + 5b) \$ (TI)

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

Blank lines for signature and address

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) \$ (TE)

SECTION C — DEBTS AND OBLIGATIONS

(Include previously reported unpaid debts)

- 10. a. Itemized (from Schedule C): \$ (10a)
b. Not-Itemized: \$ (10b)

TOTAL DEBTS & OBLIGATIONS \$

SECTION D — CASH BALANCE

Cash available at beginning of reporting period: \$ (A)

Total Receipts from Section A (TR): \$ (B)

Total cash (A) plus (B): \$ (C)

Total Expenditures from Section B (TE): \$ (D)

Funds available at close of reporting period (C minus D): \$ (E)

Investments total (if applicable): \$ (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 COMMITTEE TREASURER OR CANDIDATE

DATE

INSTRUCTIONS FOR COMPLETION OF THIS D-2 FORM
SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR ADDITIONAL GUIDANCE

Reports must be postmarked at least 72 hours prior to the filing deadline to be considered a timely filing if received after the deadline.

These instructions are a step-by-step guide for the completion of the Form D-2: Report of Campaign Contributions and Expenditures. If further clarification is needed, please contact the State Board of Elections

1. Check the applicable box(es) for the type of report being filed. (For a Final Report, fund balance (Line E) must be \$0.)
2. If this is an amendment, check all applicable boxes, attach form DESCRIPTION OF AMENDED INFORMATION and list the reason(s) for the amendment.
3. Enter the name and address of the political committee. **Check box if address has changed.** List the reporting period of the required report. List the cash available—this amount should include both checking and savings account balance. Repeat this amount in Section D, line (A).
4. Enter the committee identification number in the box marked COMMITTEE ID #.
5. **Committee Treasurer or Candidate must sign and date the report. Unsigned or undated reports will be returned for signature and date. Persons preparing the report who are not the committee Treasurer or Chair are to list their name and address in the space provided in the bottom left.**

SECTION A - RECEIPTS

1. **Individual Contributions:** Include ticket and raffle sales. Amounts in excess of \$150 must be itemized on a Schedule A, Part 1, and reported on Line 1a. If a contributor is an individual who contributed more than \$500, include the employer and occupation of that individual on that Schedule A. Total all other individual amounts (\$150 or less) and report on Line 1b.
2. **Transfers In:** Contributions from political committees, including ticket and raffle sales. Amounts in excess of \$150 must be itemized on a Schedule A, Part 2, and reported on Line 2a. Total all other Transfers In (\$150 or less) and report on Line 2b.
3. **Loans Received:** Amounts in excess of \$150 must be itemized on a Schedule A, Part 3, and reported on Line 3a. Include endorsers, if any. If an endorser or lender is an individual who endorses or lends the committee more than \$500, include the employer and occupation of that individual on that Schedule A. Total other loans and report on Line 3b.
4. **Other Receipts:** Include refunds, liquidation of assets, liquidation of investments, and receipts not reflected in Parts 1-3. Amounts in excess of \$150 must be itemized on a Schedule A, Part 4, and reported on Line 4a. Total all other receipts and report on Line 4b.
5. **In-Kind Contributions:** Contributions other than cash and valued in excess of \$150 must be itemized on a Schedule I and reported on Line 5a. Total all other in-kind contributions and report on Line 5b. If a contributor is an individual who contributes an in-kind with value in excess of \$500, include the employer and occupation of that individual.

SECTION B - EXPENDITURES

6. **Transfers Out:** Expenditures made to other political committees, including tickets and raffle purchases. Amounts in excess of \$150 must be itemized on a Schedule B, Part 6, and reported on Line 6a. Total all other transfers out and report on Line 6b.
7. **Loans Made:** Amounts in excess of \$150 must be itemized on a Schedule B, Part 7 and reported on Line 7a. Total all other loans made and report on Line 7b.
8. **Expenditures:** Operating expenses, etc., to one vendor in excess of \$150 must be itemized on a Schedule B, Part 8 and reported on Line 8a. Total all other expenditures and report on Line 8b.
9. **Independent Expenditures:** Amounts in excess of \$150 must be itemized on a Schedule B-9 and reported on Line 9a. Total all other independent expenditures and report on Line 9b.

SECTION C - DEBTS AND OBLIGATIONS

10. **Debts and Obligations:** Outstanding debts as of the close of this reporting period. Amounts in excess of \$150 must be itemized on a Schedule C and reported on Line 10a. All other debts and obligations are totaled and listed on Line 10b. Include all unpaid debts from previous reporting periods.

TOTAL DEBTS AND OBLIGATIONS: Add Lines 10a and 10b and list.

SECTION D - CASH BALANCE

Repeat the Cash Available figure on Line A, list total receipts on Line B, add together Lines A and B and list the total on Line C. List total expenditures on Line D. Subtract Line D from Line C, and list the total on Line E. **Line E must indicate \$0.00 for a Final Report.**

Investment Total: Amount from Investment Schedule should be carried forward and listed on Line F.

THE ILLINOIS STATE BOARD OF ELECTIONS IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY IF YOU QUALIFY AS A POLITICAL COMMITTEE, AS OUTLINED UNDER PUBLIC ACT 78-1183. DISCLOSURE OF THIS INFORMATION IS REQUIRED. FAILURE TO PROVIDE ANY INFORMATION COULD RESULT IN A CIVIL PENALTY OF UP TO \$5,000. THIS FORM IS IN COMPLIANCE WITH THE FORMS MANAGEMENT PROGRAM ACT.