| REPORTING PERIOD |  | CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD： \＄ | STATE POLITICAL COMMITTEES RETURN TO： STATE BOARD OF ELECTIONS PO BOX 4187 SPRINGFIELD，IL 62708－4187 | LOCAL POLITICAL COMMITTEES AND STATE AND LOCAL POLITICAL COMMITTEES RETURN ORIGINAL TO： STATE BOARD OF ELECTIONS AND A COPY TO EACH APPROPRIATE COUNTY CLERK． |
| :---: | :---: | :---: | :---: | :---: |
| 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）
\＄
b．Not－Itemized $\qquad$ \＄
（1a）
（1b）

2．Transfers In：
a．Itemized（from Schedule A）
\＄ $\$$
b．Not－Itemized $\qquad$

（2a）（2b）

3．Loans Received：
a．Itemized（from Schedule A）
\＄
b．Not－Itemized \＄

4．Other Receipts：

| a．Itemized（from Schedule A） | $\$$ |
| :---: | :---: |
| b．Not－Itemized．．．．．．．．．．．．．．．．．．．．．．．．．．．．．． | $\$$ |
| TOTAL RECEIPTS（1－4） | $\$$ |

（4a）
（4b）
＊＊＊＊大丈大丈大丈

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

## SECTION B－EXPENDITURES

6．Transfers Out：
a．Itemized（from Schedule B）
b．Not－Itemized $\qquad$
\＄
\＄ $\qquad$

7．Loans made：
a．Itemized（from Schedule B）
\＄
b．Not－Itemized $\qquad$ \＄

（7a）

8．Expenditures：

| Itemized（from Schedule B） | $\$$ |
| :--- | :--- |
| Not－Itemized ．．．．．．．．．．．．．．．．．．．．．．．．．．．． | $\$$ |
| TOTAL EXPENDITURES（6－8） | $\$$ |

## SECTION C－DEBTS AND OBLIGATIONS

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


SECTION D－CASH BALANCE
Funds available at the beginning of the reporting period：
Total Receipts（Section A） Subtotal


Subtotal
Total Expenditures（Section B）
Funds available at the close of
the reporting period：
\＄

INVESTMENT TOTAL
＊＊＊＊＊＊＊＊＊＊
INVESTMENT TOTAL \＄


## INSTRUCTIONS FOR COMPLETION OF THE FORM D-2: REPORT OF CAMPAIGN CONTRIBUTIONS \& EXPENDITURES

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

1. Check the applicable box for the type of report being filed; if this is an amendment, check two boxes.
2. Always list the name and address of political committee. Check box if address has changed.
3. List the reporting period of the required report.
4. List the cash available. This amount should include both checking and savings account balance.
5. Place the committee identification number in the box marked POLITICAL COMMITTEE IDENTIFICATION NO..
6. Sign and date the report. Unsigned and undated reports will be returned for signature and date.

## SECTION A - RECEIPTS

1. Individual Contributions: Include ticket and raffle sales. Amount in excess of $\$ 150$ must be itemized on a Schedule $A$ and reported on line 1a. Total all other individual amounts and report on line 1b. If a contributor is an individual who contributed more than $\$ 500$, include the employer and occupation of that individual.
2. Transfers In: Contributions from political committees including ticket and raffle sales. Amount in excess of $\$ 150$ must be itemized on a Schedule A and reported on line 2a. Total all other Transfers In and report on line 2 b .
3. Loans Received: Amounts in excess of $\$ 150$ must be itemized on a Schedule A and reported on line 3a. Include endorsers, if any. Total other loans and report on line 3b. 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.
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 and reported on line 4a. Total all other receipts and report on line 4b.
Total Receipts: Add lines 1 through 4.
5. In-Kind Contributions: Contributions other than cash valued in excess of $\$ 150$ must be itemized on a Schedule I and reported on line 5 a . Total all other In -Kind contributions and report on line 5 b. 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.
Total In-Kind: Add lines 5a and 5b.

## SECTION B - EXPENDITURES

6. Transfers Out: Expenditures made to political committees, including ticket and raffle purchases. Amounts in excess of $\$ 150$ must be itemized on a Schedule B and reported on line 6 a . Total all other Transfers Out and report on line 6 b .
7. Loans Made: Amounts in excess of $\$ 150$ must be itemized on a Schedule B and reported on line 7 a. Total all other loans and report on line 7b.
8. Expenditures: Operating expenses, etc., to one vendor in excess of $\$ 150$ must be itemized on a Schedule $B$ and reported on line 8a. Total all other amounts and report on line 8b.
Total Expenditures: Add lines 6 through 8.

## SECTION C - DEBTS AND OBLIGATIONS

9. 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 9a. Include all unpaid debts from previous reporting periods.
Total Debts and Obligations: Add lines 9a and 9b.

## SECTION D - FUND BALANCE

Repeat the Cash Available figure and use total from Sections A and B to determine closing balance.
Investment Total: Amount from Investment Schedule should be carried forward to determine net worth of the political committee.

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 UP TO \$5000. THE CIVIL PENALTY MAY NOT EXCEED \$10,000 FOR STATEWIDE OFFICES. THIS FORM IS IN COMPLIANCE WITH THE FORMS MANAGEMENT PROGRAM ACT.

