	REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (CHECK APPROPRIATE BOXES) (PLEASE TYPE OR PRINT IN BLACK INK) Pre-Election Report - Election Date: Semi-Annual Report Non-Participation - Election Date:				E USE ONLY		
Non-Participation - Election Date: Final Report					-		
VLLINO13		Amendment	of Report Indicated Ab	oove			
Full name and complete mailing address of Political Committee				ee:	POLITICAL C	POLITICAL COMMITTEE	
				CK IF ADDRESS CHANGE			
						IFICATION NO	
REPORTING PER	BE(SH AVAILABI GINNING OF PORTING PE	THE	STATE POLITICAL COMMITTEES RETURN TO: STATE BOARD OF ELECTIONS PO BOX 4187 SPRINGFIELD, IL 62708-4187	LOCAL POLITICAL COM STATE AND LOCAL POI COMMITTEES RETURN STATE BOARD OF ELEI AND A COPY TO EACH COUNTY CLERK.	LITICAL ORIGINAL TO: CTIONS	
	HRU [©]	LET "A CIII		 PAIGN DISCLOSURE" FOR			
				ı		<u> </u>	
COMPLETE 1-7 FOR PRE-ELECTION REPORTS.					· EXPENDITURE	<u>.s</u>	
COMPLETE ALL SECTIONS FOR SEMI-ANNUAL AND FINAL REPORTS.				Transfers Out: a. Itemized (from Schedule)	e B) \$	(6a)	
				b. Not-Itemized	•	(6b)	
SECTION A - REC	CEIPTS			7. Loans made:			
1. Individual Contribution	ons:			a. Itemized (from Schedule	e B) \$	(7a)	
a. Itemized (from S	chedule A)	\$	(1a)	b. Not-Itemized	\$	(7b)	
b. Not-Itemized		\$	(1b)	8. Expenditures:			
		' <u>'</u>		Itemized (from Schedule		(8a)	
2. Transfers In:		_		Not-Itemized	·	(8b)	
a. Itemized (from S	•	\$	(2a)	TOTAL EXPENDITURE	:S (6-8) \$		
b. Not-Itemized		»	(2b)	SECTION C - DEBTS AND	ORI IGATIONS	•	
3. Loans Received:				(Include previously reported unpage		1	
a. Itemized (from S	chedule A)	\$	(3a)	9. a. Itemized (from Schedule	•	(9a)	
b. Not-Itemized		\$	(3b)	b. Not-Itemized	\$	(9b)	
				TOTAL DEBTS & OBLIGA	TIONS \$		
4. Other Receipts:							
a. Itemized (from S	chedule A)	\$	(4a)	SECTION D - CASH BALA	ANCE		
b. Not-Itemized		\$	(4b)	Funds available at the beginning			
TOTAL RECE	EIPTS (1-4)	\$		of the reporting period:	\$	(A)	
	العملة ملتمان والجوارة والوطارة	ملد ملد م		Total Receipts (Section A)	\$	(B)	
	*****	: A A		Subtotal	\$	(C)	
5 In-Kind Contribution	c.			Total Expenditures (Section B) Funds available at the close of	Φ	(D)	

VERIFICATION

the reporting period:

INVESTMENT TOTAL

I DECLARE THAT THIS REPORT OF CAMPAIGN 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.

(5a)

(5b)

a. Itemized (from Schedule I)

TOTAL IN-KIND

b. Not-Itemized

\$

\$

(F)

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 2b.
- 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 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.

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 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 and reported on line 7a. 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.

www.elections.il.gov Page 2 of 2 Revised May 2000