2

| FORM | REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (CHECK APPROPRIATE BOXES) (PLEASE TYPE OR PRINT IN BLACK INK) | FOR OFFICE USE ONLY |
|---|---|---|
| D-2 | ☑ Quarterly Report: (check one) ☐ 1st, ☐ 2nd, ☐ 3rd, ☑ 4th<br>☐ Final Report<br>☐ Amendment of the Report Indicated Above | CHICAGO<br>12 JAN 10 PM 1:01<br>STATE BOARD OF ELECTIONS |

Full name and complete mailing address of Political Committee:

The Committee to Elect Thomas R Mahoney
15431 Tulip Ct
Orland Park, IL 60462-5024

POLITICAL COMMITTEE

20867-03

IDENTIFICATION No.

☐ CHECK IF ADDRESS CHANGE

e-mail address:

| REPORTING PERIOD | | CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD: $508.00 | ALL POLITICAL COMMITTEES RETURN TO: | | |
|---|---|---|---|---|---|
| 7-1-2011 | 12-31-2011 | | STATE BOARD OF ELECTIONS<br>PO BOX 4187<br>1020 S Spring St<br>SPRINGFIELD, IL 62708-4187 | OR | STATE BOARD OF ELECTIONS<br>JAMES R. THOMPSON CENTER<br>100 W RANDOLPH ST, STE 14-100<br>CHICAGO, IL. 60601-3232 |
| FROM | THRU | 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) $ _____**

**********

5. **In-Kind Contributions**
   - a. Itemized (from Schedule I): $ _____ (5a)
   - b. Not-Itemized:..... $ _____ (5b)

**TOTAL IN-KIND (5a+5b) $ _____**

**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) $ _____**

## SECTION C - DEBTS AND OBLIGATIONS

(Include previously reported unpaid debts)

10. a. Itemized (from Schedule C): $ 1365.00 (10a)
    - b. Not-Itemized:..... $ _____ (10b)

**TOTAL DEBTS & OBLIGATIONS: $ 1365.00**

## SECTION D - CASH BALANCE

| | | |
|---|---|---|
| Cash available at the beginning of the the reporting period: | $ 508.00 | (A) |
| **Total Receipts from Section A:** | $ _____ | (B) |
| Total Cash (A) plus (B): | $ _____ | (C) |
| **Total Expenditures from Section B:** | $ _____ | (D) |
| Funds available at the close of the reporting period (C) minus (D): | $ _____ | (E) |
| INVESTMENTS TOTAL: | $ 0 | (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.

Thomas R Mahoney — January 10, 2012

**SIGNATURE OF COMMITTEE'S TREASURER OR CANDIDATE ONLY** — **DATE**

NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

| 7-1-2011 | 12-31-2011 |
|---|---|
| FROM | THRU |

FOR OFFICE USE ONLY

POLITICAL COMMITTEE IDENTIFICATION No.

S 9598

# SCHEDULE C

# DEBTS AND OBLIGATIONS

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

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | DATE INCURRED | ORIGINAL AMOUNT | CUMULATIVE PAYMENT TO DATE ON DEBT | OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD |
|---|---|---|---|---|
| Kathleen B Mahoney<br>15431 Tulip Ct<br>Orland Park, IL 60462 | 11-8-2007 | $1365.00 | 0 | $1365.00 |
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TOTAL THIS PERIOD $ 1356.00

✓ **CHECK IF LAST PAGE OF THIS SCHEDULE**