



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
Amendment of the Report Indicated Above

FOR OFFICE USE ONLY

STATE BOARD OF ELECTIONS

12 JAN 27 AM 11:36

Full name and complete mailing address of Political Committee:

Cass County Republican Central Cmte
15 Oak Grove Ln
Beardstown, IL 62618-7603

POLITICAL COMMITTEE

Committee ID: 5050
14

CHECK IF ADDRESS CHANGE

e-mail address:

IDENTIFICATION No.

REPORTING PERIOD

10-1-11 | 12-31-11
FROM THRU

CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD: \$ 4270.67

Repeat this amount in SECTION D line (A).

ALL POLITICAL COMMITTEES RETURN TO:

STATE BOARD OF ELECTIONS
PO BOX 4187
1020 S Spring St
SPRINGFIELD, IL 62708-4187

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

COMPLETE ALL SECTIONS FOR QUARTERLY AND FINAL REPORTS.

SECTION A - RECEIPTS

1. Individual Contributions

a. Itemized (from Schedule A): \$ 0 (1a)
b. Not-Itemized: \$ 0 (1b)

2. Transfers In

a. Itemized (from Schedule A): \$ 0 (2a)
b. Not-Itemized: \$ 0 (2b)

3. Loans Received

a. Itemized (from Schedule A): \$ 0 (3a)
b. Not-Itemized: \$ 0 (3b)

4. Other Receipts

a. Itemized (from Schedule A): \$ 0 (4a)
b. Not-Itemized: \$ 0 (4b)

TOTAL RECEIPTS (1a thru 4b) \$ 0

5. In-Kind Contributions

a. Itemized (from Schedule I): \$ 0 (5a)
b. Not-Itemized: \$ 0 (5b)

TOTAL IN-KIND (5a+5b) \$ 0

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): \$ 0 (6a)
b. Not-Itemized: \$ 0 (6b)

7. Loans made

a. Itemized (from Schedule B): \$ 0 (7a)
b. Not-Itemized: \$ 0 (7b)

8. Expenditures

a. Itemized (from Schedule B): \$ 0 (8a)
b. Not-Itemized: \$ 68.04 (8b)

9. Independent Expenditures

a. Itemized (from Schedule B-9): \$ 0 (9a)
b. Not-Itemized: \$ 0 (9b)

TOTAL EXPENDITURES (6a thru 9b) \$ 68.04

SECTION C - DEBTS AND OBLIGATIONS

(Include previously reported unpaid debts)

10. a. Itemized (from Schedule C): \$ 0 (10a)
b. Not-Itemized: \$ 0 (10b)

TOTAL DEBTS & OBLIGATIONS: \$ 0

SECTION D - CASH BALANCE

Cash available at the beginning of the reporting period: \$ 4270.67 (A)

Total Receipts from Section A: \$ 0 (B)

Total Cash (A) plus (B): \$ 4270.67 (C)

Total Expenditures from Section B: \$ 68.04 (D)

Funds available at the close of the reporting period (C) minus (D): \$ 4202.63 (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.

SIGNATURE OF COMMITTEE'S TREASURER OR CANDIDATE ONLY

DATE