



FORM

D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (CHECK APPROPRIATE BOXES) (PLEASE TYPE OR PRINT IN BLACK INK)

- Quarterly Report: (check one) [X] 1st, [ ] 2nd, [X] 3rd, [ ] 4th
[ ] Final Report
[ ] Amendment of the Report Indicated Above

FOR OFFICE USE ONLY

STATE BOARD OF ELECTIONS

12 OCT 18 AM 10:20

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.

Table with reporting period (7-1 to 9-30), cash available at beginning (\$3526.98), and contact information for the State Board of Elections.

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: \$ 0 (8b)
9. Independent Expenditures
a. Itemized (from Schedule B-9): \$ 0 (9a)
b. Not-Itemized: \$ 0 (9b)
TOTAL EXPENDITURES (6a thru 9b) \$ 0

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: \$ 3526.98 (A)
Total Receipts from Section A: \$ 0 (B)
Total Cash (A) plus (B): \$ 0 (C)
Total Expenditures from Section B: \$ 0 (D)
Funds available at the close of the reporting period (C) minus (D): \$ 3526.98 (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