



FORM	REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (CHECK APPROPRIATE BOXES) (PLEASE TYPE OR PRINT IN BLACK INK)	FOR OFFICE USE ONLY
	<input checked="" type="checkbox"/> Quarterly Report: (check one) <input type="checkbox"/> 1 st , <input type="checkbox"/> 2 nd , <input type="checkbox"/> 3 rd , <input checked="" type="checkbox"/> 4 th <input type="checkbox"/> Final Report <input type="checkbox"/> Amendment of the Report Indicated Above	STATE BOARD OF ELECTIONS 13 JAN -7 AM 11:50

Full name and complete mailing address of Political Committee:
 Cumberland County Republican Central Committee
 Ray Blade, Chairman
 1791 Hazel Dell Road
 Greenup, IL 6248-3537

POLITICAL COMMITTEE

e-mail address: _____

CHECK IF ADDRESS CHANGE

5239 - 14 IDENTIFICATION No.

REPORTING PERIOD 10/1/12 FROM 12/31/12 THRU	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD: \$1941.24 Repeat this amount in SECTION D line (A).	ALL POLITICAL COMMITTEES RETURN TO: STATE BOARD OF ELECTIONS 2329 S. MacArthur Blvd. SPRINGFIELD, IL 62704-4503 OR STATE BOARD OF ELECTIONS JAMES R. THOMPSON CENTER 100 W RANDOLPH ST. STE 14-100 CHICAGO, IL. 60601-3232
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COMPLETE ALL SECTIONS FOR QUARTERLY AND FINAL REPORTS.

SECTION A - RECEIPTS

1. Individual Contributions

a. Itemized (from Schedule A): \$ 588.50 (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) \$ 588.50

5. In-Kind Contributions

a. Itemized (from Schedule I): \$ _____ (5a)

b. Not-Itemized: \$ _____ (5b)

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

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): \$ 800.00 (8a)

b. Not-Itemized: \$ 281.70 (8b)

9. Independent Expenditures

a. Itemized (from Schedule B-9): \$ _____ (9a)

b. Not-Itemized: \$ _____ (9b)

TOTAL EXPENDITURES (6a thru 9b) \$ 1,081.70

SECTION C - DEBTS AND OBLIGATIONS

(Include previously reported unpaid debts)

10. a. Itemized (from Schedule C): \$ _____ (10a)

b. Not-Itemized: \$ _____ (10b)

TOTAL DEBTS & OBLIGATIONS: \$ _____

SECTION D - CASH BALANCE

Cash available at the beginning of the reporting period: \$ 1,941.24 (A)

Total Receipts from Section A: \$ 588.50 (B)

Total Cash (A) plus (B): \$ 2,529.74 (C)

Total Expenditures from Section B: \$ 1,081.70 (D)

Funds available at the close of the reporting period (C) minus (D): \$ 1,448.04 (E)

INVESTMENTS TOTAL: \$ _____ (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.

Ray Blade Treasurer

1/3/13

SIGNATURE OF COMMITTEE'S TREASURER OR CANDIDATE ONLY

DATE

NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

10/1/12 FROM 12/31/12 THRU

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SCHEDULE A RECEIPTS

CHECK THE PART OF FORM D-2, SECTION A, BEING ITEMIZED:

- PART #1- INDIVIDUAL CONTRIBUTIONS INCLUDING TICKETS AND RAFFLE SALES
- PART #3- LOANS RECEIVED INCLUDING ENDORSER
- PART #2- TRANSFERS IN POLITICAL COMMITTEE CONTRIBUTIONS INCLUDING TICKET AND RAFFLE SALES
- PART #4- OTHER RECEIPTS

POLITICAL COMMITTEE IDENTIFICATION

No.

5239

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

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Phil Sherwood 606 N. Meridian Street Toledo, IL 62468	10/22/12	\$ 280.50	\$ 280.50
		Self EMPLOYER:	Farmer OCCUPATION:
Ray E. Blade 1791 Hazel Dell Road Greenup, IL 62428	12/3/12	\$308.00	\$ 308.00
		Self EMPLOYER:	Farmer OCCUPATION:
		\$	\$
		EMPLOYER:	OCCUPATION:
		\$	\$
		EMPLOYER:	OCCUPATION:
		\$	\$
		EMPLOYER:	OCCUPATION:
		\$	\$
		EMPLOYER:	OCCUPATION:
		\$	\$
		EMPLOYER:	OCCUPATION:
		\$	\$
		EMPLOYER:	OCCUPATION:
		\$	\$
		EMPLOYER:	OCCUPATION:

USE A SEPARATE SCHEDULE A FOR EACH PARTS 1, 2, 3, & 4

TOTAL THIS PERIOD \$ 588.50

NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

10/1/12

12/31/12

FROM

THRU

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SCHEDULE B EXPENDITURES

CHECK THE PART OF FORM D-2 BEING ITEMIZED:

PART #6 TRANSFERS OUT

EXPENDITURES TO POLITICAL
COMMITTEES - INCLUDING TICKET &
RAFFLE PURCHASES

PART #7 LOANS MADE

PART #8 EXPENDITURES

POLITICAL COMMITTEE
IDENTIFICATION No.

5239

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

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	PURPOSE	BENEFICIARY	AMOUNT OF EACH EXPENDITURE THIS REPORTING PERIOD	AGGREGATE AMOUNT THIS REPORTING PERIOD
Tracy Will 139 CR 625 E Montrose, IL 62445	10/4/12	Campaign Supply Refund	Committee	200.00	200.00
Barry E. Schaefer 405 CR 425 N Sigel, IL 62462	10/4/12	Campaign Supply Refund	Committee	200.00	200.00
J.P. Kruchten 508 N. Mill Street Greenup, IL 62428	10/4/12	Campaign Supply Refund	Committee	200.00	200.00
Lois E. Dryden 1088 CR 150 N Jewett, IL 62436	10/4/12	Campaign Supply Refund	Committee	200.00	200.00

USE SEPARATE SCHEDULE B FOR EACH PARTS 6, 7, & 8

TOTAL THIS PERIOD \$ 800.00