

**FORM D-2**

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES  
Quarterly Report

FOR OFFICE USE ONLY  
IDENTIFICATION NO.

Candidate 0

**RECEIVED**

JAN 15 2013

21498-4

Citizens for Matt Bogusz  
990 W Villa Dr  
Des Plaines, IL 60016

REPORTING PERIOD  
10/1/2012 thru 12/31/2012

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD

\$0.00

**SECTION A - RECEIPTS**

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 6,225.00
b. Not-Itemized.....	<u>\$ 3,073.00</u>
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 500.00
b. Not-Itemized.....	<u>\$ 0.00</u>
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not-Itemized.....	<u>\$ 0.00</u>
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not-Itemized.....	<u>\$ 0.00</u>
TOTAL RECEIPTS (1-4).....	<u>\$ 9,798.00</u>
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 1,440.00
b. Not-Itemized.....	<u>\$ 140.00</u>
TOTAL IN-KIND.....	<u>\$ 1,580.00</u>

Name and address of person submitting this report if other  
than the committee's candidate or treasurer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**State Board of Elections**  
SECTION B - EXPENDITURES

6. Transfers Out:	
a. Itemized (from Schedule B)	<u>\$ 0.00</u>
b. Not-Itemized.....	<u>\$ 0.00</u>
7. Loans made:	
a. Itemized (from Schedule B)	<u>\$ 0.00</u>
b. Not-Itemized.....	<u>\$ 0.00</u>
8. Expenditures:	
a. Itemized (from Schedule B)	<u>\$ 151.45</u>
b. Not-Itemized.....	<u>\$ 1,179.73</u>
9. Independent Expenditures:	
a. Itemized (from Schedule B)	<u>\$ 0.00</u>
b. Not-Itemized.....	<u>\$ 0.00</u>
TOTAL EXPENDITURES (6-9).....	<u>\$ 1,331.18</u>

**SECTION C - DEBTS AND OBLIGATIONS**

10. a. Itemized (from Schedule C)...	<u>\$ 0.00</u>
b. Not-Itemized.....	<u>\$ 0.00</u>
TOTAL DEBTS AND OBLIGATIONS	<u>\$ 0.00</u>

**SECTION D - CASH BALANCE**

Funds available at the beginning of the reporting period.....	<u>\$ 0.00</u>
Total Receipts (Section A).....	<u>\$ 9,798.00</u>
Subtotal.....	<u>\$ 9,798.00</u>
Total Expenditures (Section B).....	<u>\$ 1,331.18</u>
Funds available at the close of the reporting period.....	<u>\$ 8,466.82</u>
*****	
Investment Total.....	<u>\$ 0.00</u>

**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 REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

SIGNATURE OF TREASURER OR CANDIDATE

DATE

NAME OF POLITICAL COMMITTEE  
Citizens for Matt Bogusz

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**SCHEDULE A**

21498

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
1385 Brown Street LLC 1033 S Mitchell Ave Arlington Heights, IL 60005	12/5/2012	\$250.00	\$250.00
B.T. Trucking 2600 S 25th Ave Broadview, IL 60155	12/5/2012	\$250.00	\$250.00
Burval Designs 1325 Lee St Des Plaines, IL 60018	11/29/2012	\$200.00	\$200.00
Calabrese, Frank 310 E Springfield Champaign, IL 61820	11/26/2012 12/13/2012	\$150.00 \$125.00	\$150.00 \$275.00
Conway, William 200 W Grand Ave Apt 1306 Chicago, IL 60654	12/12/2012	\$200.00	\$200.00
Fang, Richard 1110 E Prairie Des Plaines, IL 60016	12/5/2012	\$250.00	\$250.00
Ferrini, Allison 612 N 3rd Ave Des Plaines, IL 60016	12/3/2012	\$250.00	\$250.00
Jacobson, Karla 953 W Grant Dr Des Plaines, IL 60016	11/26/2012	\$250.00	\$250.00

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### PART 1: INDIVIDUAL CONTRIBUTIONS

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Magarian, Tom 935 W Grant Dr Des Plaines, IL 60016	12/29/2012	\$1,000.00	\$1,000.00
McGeean, William 1207 Webster Ln Des Plaines, IL 60018	12/5/2012	\$250.00	\$250.00
Merkle, Katherine 516 S 4th Ave Des Plaines, IL 60016	12/5/2012	\$50.00	\$50.00
Nekritz, Elaine 3 Court of Island Point Northbrook, IL 60062	12/29/2012	\$1,000.00	\$1,000.00
Nowak, Kenneth 241 McCain Ct Des Plaines, IL 60016	11/29/2012	\$500.00	\$500.00
O'Sullivan, Brendan 1733 W. Winnemac Chicago, IL 60640	12/12/2012	\$250.00	\$250.00
PLCS Corporation 4505 N Elston Ave Chicago, IL 60630	12/5/2012	\$500.00	\$500.00
Rozovics, Jeffery & Shannon 1124 E Prairie Des Plaines, IL 60016	12/5/2012	\$250.00	\$250.00

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**SCHEDULE A**

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Smith-Greeley LLC 751 Graceland Des Plaines, IL 60016	12/4/2012	\$250.00	\$250.00
Ulett & Associates 445 Rose Ave Des Plaines, IL 60016	12/5/2012	\$250.00	\$250.00
TOTAL FOR THIS PART:			\$6,225.00

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## SCHEDULE A

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### PART 2: TRANSFERS IN

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS, AND ZIPCODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Friends of Debra Shore PO Box 4674 Skokie, IL 60077	12/12/2012	\$500.00	\$500.00
TOTAL FOR THIS PART:			\$500.00

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**SCHEDULE I  
IN-KIND CONTRIBUTIONS**

21498

FULL NAME, MAILING ADDRESS, AND ZIP CODE VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Connor Todd 3500 N Lake Shore Dr Apt 6A Chicago, IL 60657  Todd Connor 3500 N Lake Shore Dr Apt 6A Chicago, IL 60657  Description: Fund raising - food	12/13/2012	\$400.00	\$400.00
Leslie Lisa 1353 Perry St Des Plaines, IL 60016  Via Roma 686 Lee St Des Plaines, IL 60016  Employer: Self Occupation: Owner - Via Roma  Description: Fund raising - food	12/5/2012	\$780.00	\$780.00
Merkle Katherine 516 S 4th Ave Des Plaines, IL 60016  Katherine Merkle 516 S 4th Ave Des Plaines, IL 60016  Description: Fund raising - food	12/5/2012	\$260.00	\$260.00
TOTAL FOR THIS PART:			\$1,440.00

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**SCHEDULE B**

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PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Office Depot 7100 Mannheim Rd Rosemont, IL 60018			
Purpose: Office supplies	11/30/2012	\$28.04	\$28.04
	Beneficiary: Citizens for Matt Bogusz		
Purpose: Office supplies	12/6/2012	\$55.70	\$83.74
	Beneficiary: Citizens for Matt Bogusz		
Purpose: Office supplies	12/18/2012	\$67.71	\$151.45
	Beneficiary: Citizens for Matt Bogusz		
TOTAL FOR THIS PART:			\$151.45