



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

14 JAN 13 PM 1:59

Full name and complete mailing address of Political Committee:

Citizens to Elect Mary T McCann
18110 Kishwaukee Valley Rd.
Woodstock, IL 60098

POLITICAL COMMITTEE

e-mail address:

CHECK IF ADDRESS CHANGE

1E 635

IDENTIFICATION No.

Table with 3 columns: REPORTING PERIOD (FROM/THRU), CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD (\$3039.87), and ALL POLITICAL COMMITTEES RETURN TO: (STATE BOARD OF ELECTIONS addresses).

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:

Blank lines for name and address of person submitting report.

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): \$ 350.00 (8a)
b. Not-Itemized: \$ (8b)
9. Independent Expenditures
a. Itemized (from Schedule E1-9): \$ (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): \$ (10a)
b. Not-Itemized: \$ (10b)
TOTAL DEBTS & OBLIGATIONS: \$

SECTION D - CASH BALANCE

- Cash available at the beginning of the reporting period: \$ 3039.87 (A)
Total Receipts from Section A: \$ (B)
Total Cash (A) plus (B): \$ 3039.87 (C)
Total Expenditures from Section B: \$ 350.00 (D)
Funds available at the close of the reporting period (C) minus (D): \$ 2689.87 (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.

Signature of Mary T McCann

SIGNATURE OF COMMITTEE'S TREASURER OR CANDIDATE ONLY

DATE

