

**A GUIDE
TO
CAMPAIGN DISCLOSURE**



**STATE BOARD OF ELECTIONS
STATE OF ILLINOIS**

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I INTRODUCTION

Review all sections of this instructional guide. It is important that you familiarize yourself with the information before you complete any required statements or reports described in this guide.

Illinois Campaign Disclosure law includes many requirements for reporting contributions and expenditures. This guide explains the obligations of political committees under the Illinois Campaign Disclosure Act (*PA 78-1183, effective September 3, 1974*). Political committees, candidates holding or seeking elective office, as well as groups supporting or opposing candidates or referenda will find this guide a useful reference tool.

If you have any questions that are left unanswered by this guide, do not hesitate to seek assistance from the State Board of Elections Campaign Disclosure Division at either our principal office located at 2329 S MacArthur Blvd, Springfield, IL 62704, (217) 782-4141, or our branch office located at 100 West Randolph, Suite 14-100, Chicago, IL 60601, (312) 814-6440. You may also refer to the State Board of Elections website at www.elections.il.gov. Problems can be avoided with early advice and use of the instructional materials available to you. All calls are strictly confidential.

Candidates for federal offices and committees active on the federal level should contact the Federal Election Commission at 1-800-424-9530 or write to the FEC at 999 E Street, NW, Washington, DC, 20463. You may also refer to the Federal Election Commission web site at www.fec.gov.

II WHO IS COVERED BY THE ACT?

The Illinois Campaign Disclosure Act applies to candidates, individuals, groups of persons or any organizations, political or otherwise, who: (1) have accepted contributions or made expenditures or independent expenditures in excess of \$5,000 within a 12-month period in support of or in opposition to a candidate or candidates for public office, or any question of public policy to be submitted to voters; (2) have received or made expenditures in excess of \$5,000 within a 12-month period for electioneering communication – defined essentially as any broadcast, cable or satellite communication, including radio, TV or internet communications, that makes an appeal to vote for or against a clearly identified candidate, political party, or question of public policy made within the 60 days before a general or consolidated election or 30 days before a primary election (this does not apply to communications exclusively between a labor union or a Section 501(c)(3) or Section 501(c)(6) organization and its members); or (3) have made independent expenditures in excess of \$5,000 within a 12-month period. Independent expenditures are defined essentially as any payment or expenditure made for electioneering communications or expressly advocating for or against a candidate, provided the spending is not made in coordination with a candidate or their committee.

A contribution is cash, loans or anything of value received in connection with an election or for political purposes. Goods or services provided to the campaign or purchased on behalf of the campaign must be reported as in-kind contributions. Procedures for disclosing such contributions will be discussed later in this booklet. A candidate's personal contributions or loans to his campaign must also be disclosed and considered when determining if or when the threshold has been reached. Once the \$5,000 threshold has been reached, the Act requires that the committee file campaign disclosure documents with the State Board of Elections.

Please note that the \$5,000 threshold applies only to committees created on or after July 29, 2013. Committees formed prior to that date were subject to a \$3,000 filing threshold, and all such committees must continue with required disclosure filings, regardless of whether they have ever reached the \$5,000 level.

An individual who makes independent expenditures supporting or opposing a particular candidate does not qualify as a committee, but is required to file a special written disclosure with the Board if the independent expenditures total more than \$3,000 in a 12-month period. This disclosure must be filed within 2 business days of exceeding the \$3,000 threshold and must identify: the person making the independent expenditures as well as their employer and occupation, the public official or candidate supported or opposed, and the date(s), amount(s) and nature of each independent expenditure. Once the threshold is reached, the individual is required to report further expenditures in relation to the same election in \$1,000 increments until the conclusion of the election.

Records of financial transactions must be maintained from the beginning of the campaign in order to determine when the filing threshold has been reached.

Who is Not Covered by the Act?

Individuals running for federal office.

Corporations, associations, labor unions, or individuals who make political donations strictly from corporate profits, union treasury, or personal income. If an individual, corporation or labor union solicits funds to support or oppose a candidate or question of public policy, they are covered by the Act. Similarly, any entity other than a natural person that makes expenditures exceeding \$5,000 in a 12-month period supporting or opposing a public official or candidate is covered by the Act.

Notice of Obligation

At the time of filing, a candidate who files nomination papers in person will receive a notice of obligation to file campaign disclosure reports under the Campaign Finance Act. If the candidate files petitions by mail or if someone files the papers on behalf of the candidate, the notice of obligation will be sent to the candidate within two business days.

Where Will I File My Reports?

All Illinois political committees, regardless of type, file their disclosure reports with the State Board of Elections. There are no longer any disclosure filings with county clerks. Reports can be filed with the Board offices in Springfield or Chicago.

If a committee qualifies as a political committee in Illinois and is also required to file reports with the Federal Election Commission (Federal Political Committee), it may exercise what is called the "federal filing option". A committee exercising this option is only required to file a Statement of Organization (form D-1) with the State Board of Elections, and indicate on that form (in Part 6) that they will be using the federal filing option. Thereafter the committee would only file the required federal reports with the FEC, with one exception – if the committee makes independent expenditures totaling \$1,000 or more in relation to state or local candidates or ballot issues in Illinois, it must file a Schedule B-1 to report them. This filing can be done via mail or fax to the State Board of Elections.

III FORMING A COMMITTEE

The law requires that every political committee have both a chairman and a treasurer. The same person, including the candidate in most cases, may hold both positions. No expenditure can be made without the authorization of the chairman or treasurer. For this reason, financial transactions of the political committee cannot take place when a vacancy occurs in the office of either the chairman or the treasurer. Any change in the office of chairman or treasurer must be reported to the Board within ten business days. Rules dealing with the resignation, replacement or death of a committee treasurer can be found in Section 100.40 of the State Board of Elections Rules and Regulations.

The treasurer of a political committee is responsible for keeping detailed accounts, records, bills and receipts that will verify all information shown on official reports. The treasurer must maintain: (1) records that reflect total contributions received and total expenditures made by the political committee, and (2) internal records reflecting the full name, mailing address, date and amount of every donation received and expenditure made by the political committee, regardless of amount. The only exception is for receipts obtained from a Board-licensed raffle conducted by the committee. For such a raffle only, the treasurer is not required to maintain records of the name and address of contributors who purchase tickets in amounts totaling \$150 or less. The treasurer must maintain proof of payment (i.e. canceled checks, receipts, vouchers) for all expenditures.

Although the treasurer is typically responsible for filing a political committee's reports, this can be done by someone else. However, all committees are advised to have a backup plan in place, in the event that whoever normally files the reports is unable to do so. Medical problems or other emergency situations are generally not considered valid excuses for missing a report filing deadline, so having more than one person available and able to file a report is advisable.

The treasurer of a political committee should advise all campaign workers soliciting funds on behalf of the committee that a detailed record of money collected must be maintained so that accurate reports can be filed. A detailed record of all funds collected by campaign workers must be submitted to the treasurer upon demand or within five days. If a person other than the candidate, committee officers or committee employees receives or collects contributions on behalf of the committee without authorization and outside the presence of a candidate or sanctioned fundraising event, that person's name, address and occupation will also have to be disclosed. The treasurer must also inform all individuals participating in the fundraising activities of the political committee that (1) anonymous contributions are prohibited, (2) contributions made in the name of another person are prohibited, and (3) the use of public funds for political purposes is prohibited.

The treasurer should also be aware of possible additional reporting requirements with the Internal Revenue Service. Political organizations and committees may need to file special forms with the IRS, such as Forms 8871, 8872, 990 and 1120-POL. Complete information about IRS requirements is available by calling the IRS at 877-829-5500, or by visiting the IRS website at www.irs.gov.

Opening a separate segregated bank account is suggested when forming a political committee. The mixing of campaign funds with any personal funds of officers, members or associates of a political committee is prohibited. It is also recommended that in addition to the treasurer, the candidate be a signatory for a candidate-related committee's bank account. This helps ensure the candidate will always have access to the committee bank records, even if the chairman or treasurer is replaced. When opening a campaign account, the financial institution chosen by the committee may request or

require an employer identification number issued by the Internal Revenue Service. This procedure eliminates the use of an individual's social security number attached to a campaign account that may result in a personal tax liability. To obtain an application for an employer identification number (Form SS-4) or for assistance, contact the IRS at 800-829-4933.

All records related to the financial activity of a political committee must be preserved for two years.

Sponsoring Entity

In some cases a political committee may have a sponsoring entity. A sponsoring entity is any person, group, organization, corporation or association (except another political committee) contributing at least 33% of the total funding of the political committee. A sponsoring entity must be identified by a political committee on its Statement of Organization (Form D-1) but does not have to be included as part of the committee's name.

Disclosure in Political Communications

Any committee that makes an expenditure for any kind of communication directed at voters and mentioning the name of a candidate in the next upcoming election must ensure that the communication clearly identifies the committee as having paid for it. This applies to any committee that pays for any part of the advertisement, including its production and distribution. This disclosure is not required if the item is too small to contain it. The disclosure is also not required for telephone surveys that use random sampling or other scientific survey methods to gauge public opinion about a candidate or public policy question. Finally, this disclosure requirement does not apply to expenditures for preparation or distribution of any printed communication paid for by a political committee controlled by a member of the General Assembly, provided the communication is directed at constituents and is made in connection with the performance of governmental or public service functions. Vendors who produce political communications are required to keep records of the name and address of the person who made or requested the purchase and the amount paid.

Solicitation of Funds

During the course of a campaign, activities may be planned to raise funds for the committee. If the campaign solicits funds through ticket sales, literature, broadcast media, the Internet or other forms of political advertisement, the law requires that the following notice appear:

"A copy of our report filed with the State Board of Elections is (or will be) available on the Board's official website (www.elections.il.gov) or for purchase from the State Board of Elections, Springfield, Illinois."

This requirement applies only to fundraising solicitations.

A political committee may not solicit or accept contributions or make expenditures on behalf of a candidate without that candidate's written authorization. If the authorization is not given, the political committee must include a statement on all such campaign materials indicating that it is not authorized by the candidate and that the candidate is not responsible for the committee's activities.

Fundraising Restrictions

Constitutional office holders or candidates, members of the General Assembly or candidates, a political caucus of the General Assembly, or a political committee on behalf of any of those, may not hold a fundraising function in Sangamon County on any day the legislature is actually in session. This ban runs each year from February 1 through the later of the adjournment dates of either house of the spring session, and during the entire fall veto session.

Members of or candidates for the General Assembly whose districts are located entirely within Sangamon County are exempt from this limitation, but only between June 1 and the first day of the fall veto session.

No candidate, public official, state employee or agent of any political organization may intentionally solicit, accept or offer contributions on state property. The only exception to this is if it occurs in a portion of a building that has been rented or leased from the state by a private person or entity.

Certain state and local government employees are barred from knowingly soliciting or receiving political contributions from a person engaged in a business activity over which the employee has regulatory authority. This ban applies to salaried employees of State executive branch constitutional offices and employees of chief executive officers of counties, townships or municipalities.

Contribution Limits

Notwithstanding the other fundraising restrictions, most political committees face contribution limits that restrict the amount of money they can accept from various sources. These limits are determined by the type of committee receiving the contributions, as well as the source of the contributions. For more information about committee types, please refer to the “political committee’s designation” section of this brochure, on page 12.

Contribution limits are based on election cycles. For most types of committees, an election cycle equals a calendar year. However, for Candidate Political Committees, election cycles depend on the office being sought by the candidate supported by the committee:

For a committee supporting a candidate to be elected at a General Primary Election or General Election, the election cycle is either:

- 1) January 1 (following the General Election for the office sought) through the date of the General Primary Election (for the office sought), or
- 2) the day after the General Primary Election (for the office sought) through December 31 (following the General Election.)

For a committee supporting a candidate to be elected at a Consolidated Primary Election or Consolidated Election, the election cycle is either:

- 1) July 1 (following a Consolidated Election) through the date of the Consolidated Primary Election, or
- 2) the day after the Consolidated Primary Election through June 30 (following a Consolidated Election.)

For a committee supporting a candidate for the General Assembly, the election cycle is either:

- 1) January 1 (following a General Election) through the date of the next General Primary Election, or

2) the day after a General Primary Election through December 31 (following a General Election.)

For a committee supporting a candidate for a (judicial) retention election, the election cycle is either:

- 1) January 1 (following the General Election when the candidate was elected) through the date the candidate files a declaration of intent to seek retention, or
- 2) the day after the candidate files a declaration of intent to seek retention through December 31 (following the retention election.)

The contribution limits, per election cycle, are as follows:

Candidate Political Committee:

\$5,400	from an individual (excluding immediate family members)
\$10,800	from a corporation, labor organization or association
\$53,900	from a Candidate Political Committee or Political Action Committee
Unlimited	from a Political Party Committee during a General or Consolidated Election cycle
Unlimited	from a Political Party Committee during a Primary Election cycle in which the candidate does not seek nomination at a Primary Election

During a Primary Election cycle in which the candidate seeks nomination at a Primary Election, the limits from a Political Party Committee are:

\$215,800	to a candidate for statewide constitutional office
\$134,900	to a candidate for the Illinois Senate, Supreme Court or Appellate Court in Cook County, or county-wide offices in Cook County
\$80,900	to a candidate for the Illinois House, Supreme Court or Appellate Court outside Cook County, local offices within Cook County, or county-wide offices outside Cook County
\$53,900	to any other candidate

A candidate for the General Assembly may only accept contributions from one Legislative Caucus Committee.

Contributions to a Candidate Political Committee from a Ballot Initiative Committee or Independent Expenditure Committee are prohibited at any time.

Self-funding Candidates: A candidate/public official or their immediate family members (spouse, parent or child) can make unlimited contributions to that public official or candidate's political committee. However, under certain circumstances, such a public official or candidate may be considered a "self-funding candidate". Reaching this designation causes the contribution limits for all candidates (including the self-funding candidate) for the same office to be waived, allowing those candidates to receive unlimited contributions.

A candidate or public official is considered "self-funding" if, during the 12 months prior to an election, the candidate or public official or their immediate family contributes, loans, or makes independent expenditures for the benefit of the candidate, in aggregate, totaling more than \$250,000 (for statewide constitutional offices) or \$100,000 (for all other elective offices) to the candidate or public official's political committee or to other political committees that transfer funds to the candidate's or public official's committee. Once the threshold is passed, the

candidate or public official must file a Notification of Self-funding with the State Board of Elections within one day. This notification details each contribution or loan made by the candidate or public official or their immediate family. The Board will then post the notification on its website and give official notice to each candidate for the office in question, removing the normal contribution limits for those candidates. If the self-funding notification is filed during a primary election cycle, and the candidate for filed the notification is nominated at the primary election, the removal of contribution limits will carry over through the general or consolidated election cycle.

Additionally, if an individual or Independent Expenditure Committee makes independent expenditures supporting or opposing a particular candidate during an election cycle that total more than \$250,000 (for statewide offices) or \$100,000 (for all other offices), the individual or Independent Expenditure Committee must file a written disclosure with the State Board of Elections within 2 business days. The Board will then post the notification on its website and give official notice to each candidate for the office in question, removing the normal contribution limits for those candidates for the remainder of the election cycle. Contribution limits may also be removed if the Board determines that an aggregate of independent expenditures by individuals and Independent Expenditure committees exceed the threshold levels listed above. In such a case, a similar notification will be posted on the Board's website and all affected candidates will be sent notice.

Political Action Committee:

\$10,800	from an individual*
\$21,600	from a corporation, labor organization, association or Political Party Committee
\$53,900	from a Political Action Committee or Candidate Political Committee

Contributions to a Political Action Committee from a Ballot Initiative Committee or Independent Expenditure Committee are prohibited at any time.

*A corporation, labor organization, association or a Political Action Committee established by one of those three is allowed to act as a conduit to gather and deliver contributions (to a PAC) made through dues, levies or similar assessments. The group acting as the conduit must maintain a list of all the people or groups that paid the dues, levies or similar assessments. For reporting purposes, the Political Action Committee receiving the contributions can report the contributions as an aggregate total from the group or PAC, except that contributions from individual contributors that exceed \$500 in a reporting period cannot be reported in the aggregate and must be itemized instead, and provided that none of the contributions making up the total exceeds the normal contribution limits.

Political Party Committee:

\$10,800	from an individual
\$21,600	from a corporation, labor organization or association
\$53,900	from a Political Action Committee
Unlimited	from a Candidate Political Committee or Political Party Committee
Unlimited	from an affiliated federal party committee established under the Federal Election Code by the same political party to the state party committee

Contributions to a Political Party Committee from a Ballot Initiative Committee or Independent Expenditure Committee are prohibited at any time.

Contributions to a Legislative Caucus Committee from another Legislative Caucus Committee are prohibited at any time.

Ballot Initiative Committee:

Unlimited from any source at any time.

Ballot Initiative Committees are unable to make contributions to any other type of political committee.

Independent Expenditure Committee:

Unlimited from any source at any time.

Independent Expenditure Committees are unable to make direct contributions to candidates or committees, with the exception of other Independent Expenditure Committees or Ballot Initiative Committees. Independent Expenditure Committees are also unable to make coordinated expenditures (expenditures made in connection, consultation, or concert with or at the request or suggestion of a public official, candidate, committee, campaign or an agent of any of the aforementioned.)

A committee that receives a contribution in excess of the allowable limit must return the excess portion to the original contributor, or donate a like amount to charity. If this is done within 30 days of the Board sending notice to the committee about the excess contribution, no contribution limit violation will have occurred. Failure to dispose of the excess amount results in a contribution limit violation, requiring the committee to escheat the excess portion to the General Revenue Fund and subjecting the committee to a civil penalty of up to 150% of the excess contribution amount.

Filing the Statement of Organization (Form D-1)

Once it has been determined that your campaign has exceeded \$5,000 in either receipts or expenditures (including electioneering communications and independent expenditures) it must file a Statement of Organization (Form D-1) with the State Board of Elections within 10 business days. If a committee forms within the 30 days prior to an election, the Statement of Organization must be filed within 2 business days. Failure to file or late filing of a Statement of Organization will result in the committee being assessed a civil penalty by the Board. A Statement of Organization may be filed in person, by fax (at 217/782-5959) or by e-mail (at D1@elections.il.gov).

When preparing the Statement of Organization it is important to remember that all official documents will be sent to the mailing address listed on the form. Some committees have found that since the treasurer is the person responsible for complying with the law, official forms should be mailed to his attention – preferably at his residence. Mailing official notices directly to the treasurer of the political committee can also eliminate possible time lags.

The Statement of Organization (Form D-1) consists of eleven sections that request information concerning the structure and purpose of a political committee as follows:

Section 1 DATE COMMITTEE CREATED

A political committee's date of creation is the date the \$5,000 threshold is exceeded. As an example, an organization that receives a contribution on September 1st that places it over the \$5,000 threshold would have an official date of creation of September 1st. In-kind contributions and any funds expended by a candidate on their own behalf are included in determining if the threshold has been reached.

Section 2 AMOUNT OF FUNDS AVAILABLE FOR CAMPAIGN EXPENDITURES AS OF THE DATE THE COMMITTEE WAS CREATED

This amount **cannot exceed \$5,000**. Why? A political committee does not have any filing obligations until it exceeds \$5,000. The requirements to disclose contributors and committee expenses take effect once the committee has accepted contributions or made expenditures in excess of \$5,000. The contribution or expenditure that places the committee over the threshold is the first item reported. For this reason, a political committee's available funds at the date of creation generally cannot exceed \$5,000.

Examples:

A campaign committee has raised \$4,800 and expended \$600 as of August 28th. The committee's bank account indicates a balance of \$4,200. On September 1st, the committee receives a \$250 contribution from Mr. John Smith. The committee now has exceeded \$5,000 and must file a Statement of Organization within ten days. Because Mr. Smith's contribution qualified the campaign committee the disclosure requirement of the law would apply to his donation. For reporting purposes, the committee would report on the Statement of Organization, Section 2, \$4,200 of funds available for campaign expenditures, and disclose Mr. Smith's \$250 donation on the next required report. In reality, the committee has \$4,450 (\$4,200 bank balance + \$250 Mr. Smith's contribution) of funds available, but \$4,200 would be the starting cash figure reported on the Form D-1.

A candidate for public office loans his campaign committee \$6,000 for start-up funding on September 1st. The committee now has exceeded \$5,000 and must file a Statement of Organization within ten days. Because the candidate's loan qualified the committee, the disclosure requirement of the law would apply to his contribution. For reporting purposes, the committee would report on the Statement of Organization, Section 2, \$0 of funds available for campaign expenditures, and disclose the candidate's \$6,000 loan on the next required report. In reality, the committee has \$6,000 of funds available, but \$0 would be the starting cash figure reported on the Form D-1.

If questions arise concerning the funds available figure, please contact the staff of the Campaign Disclosure Division.

Section 3 NEW COMMITTEE / REACTIVATING / AMENDMENT

If you are creating a political committee for the first time, indicate this status by placing an "X" in the box marked "NEW COMMITTEE".

If you are reactivating a committee that was previously on file with the State Board of Elections but had closed down and filed a Final Report, indicate this status by placing an "X" in the box marked "REACTIVATING".

If you are amending a previously filed Statement of Organization due to changes (such as mailing address, new officers etc.) place an “X” in the box marked “AMENDMENT”. Aside from the name and mailing address of the political committee, when filing an amended Statement of Organization it is only necessary to complete those sections that have changed. Any change of information contained in a Statement of Organization must be reported to the Illinois State Board of Elections within 10 days of the change.

Section 4 POLITICAL COMMITTEE’S DESIGNATION

Are you a Candidate, Political Party, Political Action, Independent Expenditure Committee, or Ballot Initiative Committee?

A candidate or any other person or group designated by the candidate to accept contributions or make expenditures on behalf of the candidate would qualify as a Candidate Political Committee. The committee’s name must include the name of the candidate supported, and if the candidate creates more than one committee, each committee must include the name of the office being sought. Candidates can only establish one Candidate Political Committee for each office sought or held. If a candidate creates one committee to seek multiple offices in different elections, then the candidate must designate an election cycle for the committee, corresponding to an office being sought. This cycle will then be used to determine reporting requirements and contribution limits for the committee.

A state or county central committee of a political party, a committee formed by a ward or township committeeman of a political party, or a legislative caucus committee formed by members of the Illinois Senate or House, would qualify as a Political Party Committee. The committee’s name must include the name of the political party that forms it. Each state, county, ward or township group or legislative caucus forming a committee can only create one Political Party Committee.

A person or group other than a candidate, party, candidate committee or party committee that makes contributions, expenditures or electioneering communications in excess of \$5,000 supporting or opposing candidates for public office would qualify as a Political Action Committee. The committee’s name must include the name of the person(s) or group responsible for its formation. A person or group can only establish or maintain one Political Action Committee at any given time, unless the second committee formed is an Independent Expenditure Committee.

An Independent Expenditure Committee is a special type of Political Action Committee that is allowed to accept unlimited contributions at any time from any source. However, an Independent Expenditure Committee is prohibited from making direct contributions to candidates or committees, with the exception of Ballot Initiative Committees or other Independent Expenditure Committees, and is similarly prohibited from making coordinated expenditures – defined as those made in connection, consultation, or concert with or at the request or suggestion of a public official, candidate, committee or their agent.

A person or group supporting or opposing a question of public policy to be submitted to voters would qualify as a Ballot Initiative Committee. The committee’s name must include a brief description of the public policy question and whether the committee is supporting or opposing it.

Section 5 POLITICAL COMMITTEE’S AREA OF ACTIVITY, SCOPE AND PARTY AFFILIATION

If applicable, the counties or districts in which the committee will be operating should be listed here. If the committee intends to operate statewide, that can be listed here as well.

If the committee has a political party affiliation, it can be disclosed in this section. In some cases, “non-partisan” may also be an appropriate listing under party affiliation.

Any sponsoring entities for the committee should also be disclosed in this section, along with their complete address. A sponsoring entity is defined as any person or group, except for another committee, that contributes at least a third of the total funding of the committee during any quarterly reporting period. A committee can amend its Statement of Organization to remove a sponsoring entity only after that entity has gone four consecutive quarterly periods without providing a third of the committee’s funding.

Section 6 PURPOSE OF THE POLITICAL COMMITTEE

A statement should be made indicating the intent of the political committee. This statement may be simple or detailed. For example, a candidate-related committee may use a basic statement such as, “To support the candidacy of (candidate)”, or a more general statement such as, “To support candidates who share the ideology of our organization.”

Federal political committees making use of the federal filing option should indicate that intention here. The following statement is recommended: “Campaign financing reports will be filed pursuant to Section 100.60, Campaign Financing Regulations, Illinois State Board of Elections.”

Section 7 CANDIDATE(S) THE COMMITTEE IS SUPPORTING OR OPPOSING

For a single candidate-related political committee, simply list the candidate’s information here. If the political committee has been created to support or oppose a slate of candidates it is necessary to list each candidate the committee will be supporting or opposing. If more space is needed to do this an additional sheet may be attached.

If the political committee has been created as a PAC (political action committee) its support of specific candidates can change periodically. It is recommended that such committees simply insert a statement to the effect, “To be determined by the political committee.” Party committees tend to face the same situation. It is recommended such committees simply make a statement to the effect, “To support Democratic (or) Republican candidates”, whichever applies.

Section 8 REQUIRED COMMITTEE OFFICERS

The law requires that every political committee have a chairman and a treasurer. The same person can hold both positions. In most cases a candidate may hold both positions, although judicial candidates are prohibited from holding an office in a political organization and should therefore review Canon 67 of the Code of Judicial Conduct.

It is important to provide accurate and current mailing addresses and telephone numbers for committee officers.

Section 9 CUSTODIAN OF THE COMMITTEE BOOKS & ACCOUNTS

Staff of the Campaign Disclosure Division may want to communicate with a person who has access to the committee's financial documents. The treasurer of the committee is the primary contact, but committees may utilize other resources. If an individual other than the treasurer has access to the financial records, provide this information here in Section 8.

Section 10 FINANCIAL INSTITUTIONS AND OTHER REPOSITORIES

All political committees must indicate where their funds will be maintained. This will include all financial institutions or repositories where funds may be invested. If any information in this section changes, complete the entire section including any previously reported institutions that are still being used by the committee.

Section 11 DISPOSITION OF RESIDUAL FUNDS

A political committee may file a Final Report if it no longer intends to raise or expend funds for political purposes. The committee must have a zero (\$0) ending cash balance and must have disposed of all assets in order to file a Final Report.

After the committee has paid its outstanding bills or fines and disposed of any physical assets, the law provides three methods of disposing of remaining funds: (1) return funds to contributors in an amount not to exceed their contribution(s), (2) transfer funds to another political committee, or (3) donate funds to a charitable organization of the committee's choice. Please remember that this section can be amended at a later date, so you are not "locked in" to the choice listed when the D-1 is first filled out.

VERIFICATION

Once Sections 1-11 of the Statement of Organization have been completed, the D-1 form must be signed by the treasurer or candidate of the political committee and filed with the Board within 10 business days of the creation date of the committee. If the committee is formed within 30 days of an election, the Statement of Organization must be filed within 2 business days.

Ballot initiative Committees have an additional verification that must be signed by the chairperson of the committee. This verification states that 1) the committee has been formed to support or oppose a public policy question, 2) all contributions and expenditures will be used for the purpose described in the Statement of Organization, and 3) the committee may accept unlimited contributions from any source provided it does not make any contributions or expenditures on behalf of a candidate.

Independent Expenditure Committees have an additional verification that must be signed by the chairperson of the committee. This verification states that 1) the committee has been formed for the exclusive purpose of making independent expenditures, 2) all contributions and expenditures of the committee will be used for the purpose described on the Statement of Organization, 3) the committee may accept unlimited contributions from any source, provided that the committee does not make contributions to any Candidate Political Committee, Political Party Committee or Political Action Committee, and 4) failure to abide by these requirements is a violation of the Disclosure Act.

Once a Statement of Organization has been filed a political committee must file all required reports, regardless of whether the candidate is on the ballot, until it files a Final Report.

IV FILING CAMPAIGN DISCLOSURE REPORTS

Once a Statement of Organization has been filed, the political committee will be required to complete reports indicating contributions, expenditures, and any outstanding debts of the committee. All transactions for the committee that have an aggregate (cumulative) value in excess of \$150 must be itemized on various schedules provided by the State Board of Elections. The reports will disclose the financial activity of a committee during a specific reporting period, as outlined in the law. A calendar that provides the reporting periods for all filings is available from the Board. 30 days prior to the first day a report is due, the Board will send notification and a supply of forms to every political committee. Committees who choose to do so can have their notification sent via e-mail, rather than through postal mail. But remember that failure to receive such forms does not excuse a committee from the obligation to timely file its reports.

What Type of Reports are Required?

All political committees are required to report their financial activity on official forms distributed by the State Board of Elections. The Form D-2 (Report of Campaign Contributions and Expenditures) is the official form used by committees to disclose totals of receipts, expenditures, debts, fund balances, and investments in any given reporting period. Committees wishing to use non-standard forms must have prior written authorization from the Board.

There is one main type of report filed using the Form D-2: Quarterly Report; but there are also two other important filings to be aware of: Schedule A-1 and Schedule B-1.

Quarterly Reports are filed every three months, requiring a political committee to disclose its financial activity during the reporting periods January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Each report is due by the 15th of the month following the reporting period. So the Quarterly Reports are due April 15, July 15, October 15 and January 15. **EVERY POLITICAL COMMITTEE** is required to file Quarterly Reports. The staff of the State Board of Election develops and distributes an annual filing calendar that lists reporting periods for a calendar year.

The Form D-2 also allows a political committee to file two other types of reports:

1. A political committee may choose to file a Final Report at any time. It must indicate a zero ending balance but may carry debts when finalizing. A final disposition of committee assets and the liquidation of any investments must also be disclosed. A Final Report should cover a reporting period beginning on the starting date of the most recent un-filed Quarterly Report or the committee's date of creation, whichever is later.
2. At times an unintentional error may be committed on a disclosure report (mathematical, reporting period, beginning balance, etc.) that requires correction. In this case, a political committee usually must file an *amended report* to correct any deficiencies. Some errors may not require the filing of a complete amended report, but may be resolved instead through correspondence. It is recommended that officers of a committee contact our staff with any questions about amending reports.

Any time a committee receives a contribution of \$1000 or more from a single source, the contribution(s) must be disclosed on a special stand-alone report called a Schedule A-1. This requirement applies to all committees, regardless of type or whether the committee is participating in a

particular election. The A-1 requirement applies to all types of contributions (including loans, personal money and in-kind contributions) of \$1000 or from a single source. This includes any contribution from a candidate to his own committee.

The Schedule A-1 requests the name and mailing address of the contributor and the date and amount of the contribution. Each contribution of \$1000 or more is treated as a separate filing obligation for the committee, but multiple contributions may be included on the same Schedule A-1. A Schedule A-1 may be faxed to our office at 217/782-5959, filed in person or filed electronically. Remember that committees required to file other reports electronically are also required to use electronic filing for A-1s. Do not send an original document after you have faxed or electronically filed an A-1. Though a Schedule A-1 may be mailed it is not deemed received until it actually arrives in our office – the postmark is not used to determine the date of receipt.

At most times, a Schedule A-1 must be filed within 5 business days after receiving the qualifying contribution. However, in the 30 days before an election in which the committee is participating, a Schedule A-1 must be filed within 2 business days. A committee is considered to be participating in an election if it is supporting or opposing a candidate or public policy question on the ballot, or if it makes expenditures in excess of \$500 on behalf of or in opposition to a candidate or public policy question on the ballot.

If a political committee makes independent expenditures totaling \$1000 or more, the expenditures must be reported on a special stand-alone report called a Schedule B-1. This filing is due within 5 business days after making the independent expenditure, except that if the independent expenditure is made within the 60-day period before an election, the B-1 is due within 2 business days. The Schedule B-1 requests the name and mailing address of each person, group or business to which an expenditure was made, as well as the date, amount and purpose of each independent expenditure. The name of each candidate supported or opposed by the independent expenditure must also be provided, along with the office (and district if applicable) sought by that candidate. Finally, a Schedule B-1 must disclose whether the independent expenditure was made to support or oppose the candidate. Each independent expenditure of \$1000 or more is treated as a separate filing obligation for the committee. A Schedule B-1 must be filed electronically.

Also, as noted earlier in this guide, if an Independent Expenditure Committee or natural person makes more than \$100,000 in independent expenditures (or \$250,000 for statewide races) in support of or opposition to a particular candidate, the committee or person must file a written disclosure of this fact with the Board within 2 business days of reaching the threshold.

Sample filings of reports discussed have been included at the end of this manual.

Electronic Filing

Any political committee which at any time during any reporting period has a balance of \$10,000 or more or has \$10,000 or more in contributions, loans received or expenditures must file campaign disclosure reports electronically. Once a committee has crossed the threshold requiring it to file electronically it must continue to file all reports electronically until the committee dissolves, even if it drops back below the threshold. If a committee is required to file electronically, paper filing of reports from that committee will no longer be acceptable. For such committees, written correspondence and a Statement of Organization are the only acceptable paper filings. Electronic filing software is available at no cost from the Board of Elections, and committees are encouraged to file electronically even if they are not required to do so.

Itemized vs. Non-Itemized

Every contribution and expenditure in an aggregate amount (cumulative total) that exceeds \$150 during a reporting period must be disclosed and itemized. These disclosures are reported on various schedules accompanying the Form D-2 (Report of Campaign Contributions and Expenditures). Contributions that exceed \$150 must be reported on a Schedule A, which requests the identification of the contributor by name, mailing address, date and amount of the contribution. All in-kind donations received by the committee whose market values exceed \$150 must be reported on a Schedule I. The Schedule I requests the name and mailing address of the donor, date, a description of the donation, vendor (if applicable), and an ascertainable market value of the donation. If the in-kind contribution does not have an ascertainable market value it should be reported by describing in detail the item, services, or goods contributed. Expenditures that exceed \$150 must be reported on a Schedule B. The Schedule B requests the name and mailing address of each recipient of committee funds, purpose, as well as the beneficiary, date and amount of each expenditure. A committee that makes independent expenditures that exceed \$150 must report them on a Schedule B-9. The Schedule B-9 requests the name and address of each recipient, as well as the date, amount and purpose of the independent expenditure. Additionally, the candidate being supported or opposed needs to be listed on the Schedule B-9, along with the office and, when applicable, the district being sought by that candidate. Any outstanding debts of the committee that exceed \$150 must be reported on a Schedule C. The Schedule C requests the name and mailing address of each entity owed funds, date and amount of the original debt, payments made to date, and any remaining balance.

Any contributions or expenditures that do not exceed \$150 during a reporting period do not need to be itemized. These transactions are considered non-itemized. The committee must provide a sum total of all non-itemized transactions during the reporting period.

When making the determination as to whether the \$150 itemization threshold has been met, all receipts and expenditures must be considered – not just those of a single type. For example, if an individual contributes \$100 (reported in part 1) and donates \$100 worth of postage (reported in part 5), those contributions must be itemized in each part, because in aggregate they total \$200. Likewise, if the reporting committee donates \$100 (reported in part 6) to another political committee and loans \$100 (reported in part 7) to the same committee, those expenditures must be itemized in each part, because the total expended to the receiving committee was \$200.

Date of Receipt

When reporting contributions it is very important to accurately list the date the contribution was received. For a cash contribution, the date of receipt is the date the money is deposited in a bank, financial institution or other repository of funds for the recipient committee. If the cash is not deposited, the date of receipt is the date the cash was given to any authorized member or official employee or agent of the committee. In the case of a contribution made by check or money order, the date of receipt is the date the money is either deposited or the check is cashed and the money becomes available to the committee. If the committee receives contributions through credit cards or some other entity used for processing monetary contributions, the date of receipt is the date the committee receives notification that the contribution was deposited.

When dealing with in-kind contributions where the committee does not actually obtain possession of the goods or services, the date of receipt is the date the recipient committee receives notification of the in-kind contribution from the contributor. Contributors are required to provide that notification within five days of making the contribution. If no notice is received, and the recipient committee does not actually obtain possession of the goods or services, the date of receipt is considered to be the date the candidate, public official or committee officers obtain knowledge of the in-kind contribution. If the contributed goods are actually received by the committee, the date of receipt is the date the goods are transferred to the possession of the committee. A contribution of services is considered to be made on the date the services are actually performed. In-kind contributions are discussed in greater detail later in this guide.

V D-2, REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

The Form D-2 (Report of Campaign Contributions and Expenditures) contains ten areas. A review of these items will assist you in understanding and preparing your first report. Once a political committee has been created, the State Board of Elections will send notification to the committee, along with a supply of forms, 30 days prior to the first day a report is due. An option also exists for the committee to receive this notification via e-mail. Again, remember that even if the committee does not receive these forms, it still has an obligation to file its reports on time.

Step 1 TYPE OF REPORT

Check the appropriate box indicating the type of report your political committee is filing; Quarterly Report (also circle which quarter – 1st, 2nd, 3rd or 4th), Final, or an amendment of one of the previous reports. The designation must be made to allow a proper recording of your committee's filing. If the report is an amendment, you will also need to fill out an additional form to describe the information being amended (see "Supporting Schedules / Forms" on page 28 of this guide.)

Step 2 FULL NAME AND COMPLETE MAILING ADDRESS OF COMMITTEE

These forms may be pre-printed, indicating the name and mailing address for the political committee. It is important that you verify the information. If it is not accurate, simply place a mark in the square "address change" and make appropriate changes. If you are using a blank D-2 form, be sure to print your committee's name and address in this space.

Step 3 REPORTING PERIOD

Each report of campaign contributions and expenditures filed by a political committee will disclose the financial transactions for a specific reporting period. Each report filed will have a beginning and ending date. Committees that are filing their first campaign disclosure report will use their date of creation, as shown on their Statement of Organization (Form D-1) as their beginning date. Let's look at an example:

As discussed earlier, every committee must file Quarterly Reports every three months. The reporting periods for Quarterly Reports are January 1 through March 31, April 1 through June 30, July 1 through September 30 and October 1 through December 31. If your committee's date of creation was September 1, the first Quarterly Report filed would begin its reporting period on September 1 and end on September 30. The committee would be required to report all financial transactions within this

reporting period: September 1st through September 30. This report would then be due no later than October 15.

Remember:

On your first disclosure report, the reporting period will begin with your date of creation and only those financial transactions that occurred during the reporting period will be reported.

Step 4 CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD

Committees must report their available cash as of the start of each reporting period. Remember that in the case of a Quarterly Report, the cash available at the beginning of the reporting period should be identical to the funds available at the close of the reporting period from the previous Quarterly Report. A committee filing its first campaign disclosure report should use the available funds total previously reported on its Statement of Organization (refer to Part III, Filing Your Statement of Organization, Section 2, in this manual).

Step 5 SECTION A – RECEIPTS

Section A of the Form D-2 (part 1 through 4) is used to disclose all income received by the political committee through monetary transactions. Funds received by a committee are reported on the D-2 in four categories: individual contributions, transfers-in, loans received and other receipts.

Part 1: Individual Contributions

Donations made by friends, family members, corporations, labor unions, associations and other people or organizations to the political committee are considered individual contributions. Money collected at fund-raising events should also be reported as individual contributions. Any donation received by the committee that exceeds \$150 in an aggregate amount from a single source must be itemized on a Schedule A.

The Schedule A requires the identification of the contributor by name, mailing address, date, and amount of the contribution. An itemized contribution in Part 1 would be reported as follows:

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS AND ZIP CODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
James Smith 100 W 45 th Chicago, IL 60606	10/01/10	\$525.00	\$525.00
		EMPLOYER: Smith, Brown & Car, LLP	OCCUPATION: Partner, Attorney
Sally Jones 214 Wayne Berwyn, IL 61005	11/03/10	\$140.00	
		EMPLOYER:	OCCUPATION:

Sally Jones 214 Wayne Berwyn, IL 61005	12/06/10	\$140.00	\$280.00
		EMPLOYER:	OCCUPATION:
ATCO CORP 1 N. Canal Wilmette, IL 60699	10/21/10	\$501.00	
		EMPLOYER:	OCCUPATION:
ATCO CORP 1 N. Canal Wilmette, IL 60699	11/02/10	\$250.00	\$751.00
		EMPLOYER:	OCCUPATION:

In addition, if the contributor is a person who contributed more than \$500, the occupation and the employer of that person must be listed. If, after making written and/or oral requests for this information (as outlined in Section 100.160 of our rules and regulations) the occupation and employer are still unknown, include a statement that the committee has made a good faith effort to obtain the information.

When completing a Schedule A, mark the appropriate box indicating the part that is being itemized, itemize only those contributions that exceed \$150 in an aggregate amount during the reporting period, and report the total amount of itemized contributions for a specific part on the bottom line of the last page of the Schedule A, and also on the Form D-2.

All individual contributions received by the committee from a single source that do not exceed \$150 (non-itemized) during the reporting period are totaled and reported on the D-2, line 1b.

In the case of contributions received through PayPal or similar services where a fee is deducted from each contribution be sure to report the gross amount contributed by the individual or group. Any fees deducted should be reported separately under Part 8 – Expenditures. Similarly, if contributions are received through any other conduit or service such as ActBlue, remember that the original source for the money must be disclosed – do not list receipts as coming from PayPal or ActBlue.

Part 2: Transfers In

Any monetary donations received from another political committee will be reported as transfers in. Loans and in-kind donations from political committees are listed in parts 3 and 5, respectively.

Any transfer in received by the political committee that exceeds \$150 in an aggregate amount during the reporting period must be itemized on a Schedule A, under Part 2. For example:

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS AND ZIP CODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
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Citizens for Jones 109 N. Hall Dixon, IL 61209	10/02/10	\$500.00	\$500.00
		EMPLOYER:	OCCUPATION:
Sports PAC 23 W. Route 4 Calumet, IL 62588	11/03/10	\$1000.00	\$1000.00
		EMPLOYER:	OCCUPATION:

All transfers in received by the political committee from a single source that do not exceed \$150 (non-itemized) during a reporting period are totaled and reported on the D-2, line 2b.

Many political committees receive donations from organizations whose names may cause confusion. Is the Committee for World Justice a registered political committee? Is the People for Ethics in Government a registered political committee? If this situation arises, remember that the concern is for disclosure. If an organization is not a registered political committee and you report their donation(s) in part 2, you still have fulfilled the spirit of the law – disclosure. In other words, although reporting a contribution in the correct part is important, it is more important to actually report the contribution than to put it in the correct category.

Part 3: Loans Received

Loans are funds received by the political committee with an obligation or expectation of repayment. Loans can be made to the committee from the personal funds of a candidate, friends, family, another political committee, or a lending institution. Any loan received by the committee that exceeds \$150 in an aggregate amount during a reporting period must be itemized on a Schedule A.

For example:

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS AND ZIP CODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
John Wind 100 Wood Ave. Cicero, IL 60075	10/19/10	\$2,000.00	\$2,000.00
		EMPLOYER: General Steel Mill, Inc.	OCCUPATION: Superintendent
Mark Collins 165 Chestnut St. Chicago, IL 60611 c/o 1 st Chicago Bank 200 S. Burbank Chicago, IL 60023	10/19/10	\$5,000.00	\$5,000.00
		EMPLOYER: Middlebury Corp.	OCCUPATION: Chief Financial Officer

****IMPORTANT**:** When disclosing loans on a Schedule A, any endorser of such funds must be included. The above example indicates that Mr. Mark Collins guaranteed the loan made to the political committee from the 1st Chicago Bank.

In addition, any lender or endorser who is a person who has loaned or endorsed more than \$500 must have their occupation and employer listed. If, after making written and/or oral requests for this information (as outlined in Section 100.160 of our rules and regulations), the occupation and employer are still unknown include a statement that the committee has made a good faith effort to obtain the information.

All loans received by the committee that do not exceed \$150 (non-itemized) during a reporting period are totaled and reported on the D-2 Form, line 3b.

Part 4: Other Receipts

What does a political committee do with interest accrued on a savings account? How does a committee report interest paid on a Certificate of Deposit? Dividends on stock or mutual funds? How does a committee report returned deposits on telecommunications equipment? Security deposit on rent? The liquidation of investments? The disposition of assets on a Final Report? Part 4 of the D-2 Form was included to take into consideration income received by a committee that would not be considered an individual contribution, transfer in or loan.

Interest income, cash dividends or returned deposits received by a committee in excess of \$150 in an aggregate amount during a reporting period must be reported (itemized) on a Schedule A.

ITEMIZED RECEIPTS FULL NAME, MAILING ADDRESS AND ZIP CODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
AT&T 1 W. Randolph Chicago, IL 60601	10/08/10	\$225.00 (refund)	\$225.00
		EMPLOYER:	OCCUPATION:
Ital Real Estate 1340 N. Holland Joliet, IL 61466	11/02/10	\$500.00 (deposit return)	\$500.00
		EMPLOYER:	OCCUPATION:
Chase Federal 200 S. 3 rd St New York, NY 00101	9/20/10	\$100.00 (interest)	
		EMPLOYER:	OCCUPATION:
Chase Federal 200 S. 3 rd St New York, NY 00101	10/20/10	\$100.00 (interest)	\$200.00
		EMPLOYER:	OCCUPATION:

All interest income, cash dividends, security deposits returned, or other income deemed “other receipts” that do not exceed \$150 (non-itemized) during a reporting period are totaled and reported on

the Form D-2, line 4b. If interest is earned on invested campaign funds, the committee must also file an Internal Revenue Service report and an Illinois Department of Revenue report.

Total Receipts

By completing parts 1 through 4, all cash (income) transactions of the committee have been reported. An addition of parts 1 through 4 should reflect total receipts deposited by the committee in its account. By matching deposit slips to the reporting period of the D-2, the committee should be able to verify the totals indicated on the D-2. If a discrepancy exists, do not hesitate to contact Board staff for assistance.

Part 5: In-Kind Contributions

An in-kind contribution is anything of value, other than cash, donated to the political committee. Generally speaking, it will be goods or services provided to the committee free of charge – such as a friend who provides campaign printing at no charge or a real estate agent who provides campaign office space rent-free. If a vendor sells anything of value to the committee at a charge less than the actual cost, the difference would be considered an in-kind contribution.

Any in-kind contributions received by the committee that exceed \$150 in an aggregate amount during the reporting period must be itemized on a Schedule I. The Schedule I requires the identification of the contributor by name, mailing address, vendor (if applicable), date, description of the in-kind, and the ascertainable market value. If the in-kind donation has no ascertainable market value, it should be reported by using a description of the item, service or goods contributed.

In addition, if the contributor is a person who contributed more than \$500, the occupation and employer of that person must be listed. If, after making written and/or oral requests for this information (as outlined in Section 100.160 of our rules and regulations), the occupation and employer are still unknown, include a statement that the committee has made a good faith effort to obtain the information.

The contributor of any in-kind contribution must notify the recipient of the contribution within 5 business days. The notification/certification must include the name and address of the contributor, the name and address of the vendor, the ascertainable/certified market value, a description of the goods or services, and the date of the expenditure. If the recipient receives no notice from the contributor, the in-kind contribution must still be reported. The in-kind contribution is then considered to have been made on the date the recipient candidate, public official or committee officers obtain knowledge of the in-kind contribution, but only if the committee does not actually obtain possession of the goods or services. If the committee does receive the actual goods or services, the contribution is considered made on the date the recipient receives the goods or the date the services are actually performed. A committee receiving an in-kind contribution should base its “date received” on the date the committee receives the notification, rather than the date listed on that notification.

Some examples of reported in-kind contributions follow:

FULL NAME, MAILING ADDRESS AND ZIP CODE		DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
CONTRIBUTOR Tony Jones 45 Trailridge Rd. Springfield, IL 62704		11/13/10	\$550.00	\$550.00
			EMPLOYER: U-Save Auto Sales	OCCUPATION: Sales Manager
	VENDOR PAID (if applicable) ABC Printing 45 Adams St Springfield, IL 62796	DESCRIPTION Printing		
CONTRIBUTOR RTB Lumber 210 S. Argyle Chicago, IL 60603		10/01/10	\$450.00	\$450.00
			EMPLOYER:	OCCUPATION:
	VENDOR PAID (if applicable)	DESCRIPTION Lumber		
CONTRIBUTOR Mary Sanders 102 S. Lowe Joliet, IL 60607		12/13/10	\$325.00	\$325.00
			EMPLOYER:	OCCUPATION:
	VENDOR PAID (if applicable)	DESCRIPTION Four (4) Metal Desks, Two (2) File Cabinets One (1) Corona Typewriter		
CONTRIBUTOR JD Realtors 21 N. 37th Chicago, IL 60603		09/01/10	\$300.00	\$300.00
			EMPLOYER:	OCCUPATION:
	VENDOR PAID (if applicable)	DESCRIPTION Office Space		

All in-kind contributions received by the committee that do not exceed \$150 (non-itemized) during the reporting period are totaled and reported on the D-2, line 5b. A total of all in-kind contributions should also be listed.

In determining the in-kind contributions a political committee has received, keep in mind these exemptions: (1) an individual can volunteer his free time and personal services to a committee without

it being considered an in-kind contribution. Examples of volunteer services include answering telephones, distributing campaign materials or helping at a fund-raising event; (2) an individual who sponsors an activity for a committee on residential premises and the cost of the activity does not exceed \$150 during the reporting period would not be considered to be making an in-kind contribution. A candidates' night is one example; (3) any unreimbursed payments for travel or living expenses made by an individual who volunteers services on behalf of the committee. A campaign volunteer who runs minor errands for the committee and buys his own lunch would not be considered as making an in-kind contribution; (4) any news story, commentary, endorsement or editorial of any broadcasting station, newspaper, magazine or other periodical publication; (5) any regular publication by a membership organization, labor union or corporation to its officers, employees, members or stockholders; and (6) the occasional use of real property for the purpose of conveying information to officers, employees, members or stockholders and their families.

In-kind contributions may take various forms. If your committee has any questions concerning the reporting of in-kind contributions, contact our staff for assistance.

Step 6 SECTION B – EXPENDITURES

Section B of the Form D-2 (parts 6 through 9) is used to disclose all disbursements made by the political committee. Funds expended by the committee are reported on the D-2 in four categories: transfers out, loans made, expenditures, and independent expenditures. Be aware that there are specific types of expenditures that are prohibited. The prohibitions regarding campaign funds state that those funds may not be expended:

1. In violation of any law,
2. Clearly in excess of fair market value,
3. To repay any personal loans or to repay any debts other than loans to the committee on behalf of the committee or repayment of goods and services purchased by the committee under a credit agreement,
4. For a personal residence,
5. For clothing or personal laundry expenses,
6. For personal travel, for membership or club dues for organizations primarily engaged in providing health, exercise or recreational services,
7. For anything for which a person has been reimbursed,
8. For purchase of a motor vehicle,
9. For tuition or other educational expenses, or
10. For payments to anyone unless for compensation for services actually rendered.

Officeholders, candidates and committees are allowed to spend campaign funds to offset the "customary and reasonable" expenses of an officeholder carrying out their governmental duties or performing public service functions. For example, a member of the General Assembly may use campaign funds to operate a district office. For more information about expenditures and for a more detailed explanation of the prohibitions, read section 9-8.10 of the Campaign Disclosure Act.

Now, let's review the four categories of disbursements and the way they will be reported.

Part 6: Transfers Out

A transfer out is the opposite of a transfer in (Section A, part 2). Any money given directly from one committee to another political committee is a transfer out. A loan made to another committee is reported as such in Part 7 (loans made), not as a transfer out.

Any transfers out made by the committee that exceed \$150 in an aggregate amount during the reporting period must be reported (itemized) on a Schedule B. The Schedule B requires the name and mailing address of each recipient of committee funds, purpose, beneficiary, date and amount of each transfer out.

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
Citizens for Change 100 W. Lille Chicago, IL 60578	10/01/10	Donation	Citizens for Change	\$200.00	\$200.00
Citizens for Jones 100 N. Webster Springfield, IL 62701	10/06/10 11/12/10	Donation Donation	Citz for Jones Citz for Jones	\$100.00 \$100.00	\$200.00

All transfers out made by the committee that do not exceed \$150 (non-itemized) during a reporting period are totaled and reported on the D-2, line 6b.

Part 7: Loans Made

Any loans made by the political committee that exceed \$150 in an aggregate amount during a reporting period must be reported (itemized) on a Schedule B.

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
Citizens for James 23 S. Lowe Noel, IL 63459	10/06/10	Loan	Citizens for James	\$500.00	\$500.00
Howard Simpson Committee 231 S 87 th Gary, IL 65390	11/18/10 12/20/10	Loan Loan	Howard Simpson Com Howard Simpson Com	\$1,000.00 \$2,500.00	\$3,500.00

Any loans made by the committee that do not exceed \$150 (non-itemized) during a reporting period are totaled and reported on the D-2, line 7b.

Part 8: Expenditures

Excluding donations made directly to another political committee (transfers out) and any loans made, all other disbursements of the committee will be reported in part 8. Any expenditure made by the committee in excess of \$150 in an aggregate amount during the reporting period must be reported (itemized) on a Schedule B.

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
Ace Hardware 300 Roper Chicago, IL 60133	10/02/10 10/07/10 11/06/10	Staples Glue Lumber	Committee " " " "	\$45.00 \$8.00 \$200.00	\$253.00
Tom Noonan 2 Ocean Dr. Gary, IN 13233	10/03/10 11/05/10 12/05/10	Salary " " " "	Committee " " " "	\$400.00 \$400.00 \$400.00	\$1,200.00
1 st Chicago Bank 200 S. Burbank Chicago, IL 60023	10/30/10	Loan repayment	Committee	\$5,000.00	\$5,000.00
Sir Speedy Printing 100 W. Clark Chicago, IL 60606	10/08/10 10/09/10 11/05/10	Printing " " " "	Citz for Jones Ald Ken Perry People 4 Pike	\$250.00 \$200.00 \$250.00	\$700.00
John Wind 100 Wood Ave Cicero, IL 65390	11/19/10	Partial repayment of loan	Committee	\$1,000.00	\$1,000.00

In the example, why are the beneficiaries different? The first three and the fifth entries relate to expenditures made to benefit the political committee filing the report. The fourth entry indicates expenditures made by the committee to benefit another committee or candidate. Such disbursements are considered expenditures made on behalf of another committee or candidate. Within 5 business days of making an expenditure on behalf of a political committee, or within 5 business days of contributing goods or services to a committee, the contributor must certify the value of the contribution to the committee. This notification must include the name and address of the contributor, the vendor paid (if applicable), a description and market value of the goods or services, and the date on which the contribution was made. Such expenditures would be considered in-kind contributions by the receiving committee or candidate.

How do you report credit card expenses? As an example, a candidate charges \$490.00 of campaign expenses on MasterCard. The treasurer receives a monthly statement indicating the following campaign expenses: Peoples' Air Express (\$225.00); Low Budget Car Rental (\$55.00); Comfort Inn (\$165.00); and Blue Plate Oyster Bar (\$45.00). You would report the actual expenses paid to Peoples' Air Express, Low Budget Car Rental, Comfort Inn and Blue Plate Oyster Bar. However, only the Peoples' Air Express and Comfort Inn expenditures would be itemized on a Schedule B because they exceed \$150. The amounts paid to Low Budget Car Rental and Blue Plate Oyster Bar totaling \$100 would simply be reported in the non-itemized section of the D-2, Section b, part 8b. Except for interest payments, you should not show expenditures as being paid directly to a credit card.

The same process that applies to credit card expenses also applies to reimbursed expenses of candidates or a candidate worker. Report the actual expenses and itemize those expenses that exceed \$150. You should not list an expenditure that only has “reimbursement” as its purpose.

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
Peoples' Air Express c/o Mastercharge 14 N. Water Clay, IL 67954	10/08/10	Airline ticket	Committee	\$225.00	\$225.00
Comfort Inn 2346 Main Hope, IL 64969	10/11/10	Fundraiser room rental	Committee	\$165.00	\$165.00

How do you report the purchase of a certificate of deposit, stock, security or mutual fund? This transaction would be reported as all other transactions and itemized if the expense exceeds \$150. You must indicate the financial institution or brokerage house where the funds are invested, give a brief description, and include the number of shares or the type of investment. If the committee purchased a \$1,000 certificate of deposit from First State Bank of Benld or purchased 100 shares of GTE stock, it would be necessary to disclose this information. Furthermore, this information would also be reported on an Investment Schedule.

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
First State Bank of Benld 205 Main St Benld, IL 62055	9/01/10	Certificate of deposit	Committee	\$1,000.00	\$1,000.00
Dean Witter Reynolds Inc. 206 Peoria Rd Springfield, IL 62708	10/15/10	100 shares GTE at \$50.75/share	Committee	\$5,075.00	\$5,075.00

Part 9: Independent Expenditures

Independent expenditures are defined as any expenditure made to expressly advocate for or against the nomination or election of a clearly identified public official or candidate or question of public policy to be submitted to the voters, provided that the spending is not made in coordination in any way with the candidate or their committee. If a natural person makes independent expenditures totaling \$3000 or more during a 12-month period, that person must file a special written disclosure with the State Board of Elections. If a committee makes independent expenditures in excess of \$150 in an aggregate amount during the reporting period, they are reported (itemized) on a Schedule B-9.

EXPENDED TO: FULL NAME, MAILING ADDRESS, AND ZIP CODE KBBL Radio 125 E. Ash St Anytown, IL 69876		DATE 10/18/10	PURPOSE Radio commercials
		AMOUNT \$ 986.53	
<input checked="" type="checkbox"/> SUPPORTING	CANDIDATE NAME Jack Jones	OFFICE AND DISTRICT, IF APPLICABLE, BEING SOUGHT County Treasurer	
<input type="checkbox"/> OPPOSING			

TOTAL EXPENDITURES

By completing parts 6 through 9, all expenditures made by the political committee have been reported. An addition of parts 6 through 9 should reflect total expenditures of the committee.

Step 7 **SECTION C – DEBTS AND OBLIGATIONS**

Section C of the D-2 Form is used to report any outstanding debts of the political committee (including previously reported unpaid debts).

Part 10: Debts and Obligations

Any outstanding debt incurred by the committee that exceeds \$150 in an aggregate amount must be reported (itemized) on a Schedule C. The Schedule C requests the name and mailing address of each entity owed funds, the date and amount of the original debt, payments made to date, and the remaining balance, if any.

FULL NAME, MAILING ADDRESS AND ZIP CODE	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
John Wind 100 Wind Ave Cicero, IL 60075	10/19/10	\$2,000.00	\$1,000.00	\$0 (debt forgiven)
ABC Printing 658 Norwood Chicago, IL 65390	12/04/10	\$650.00	\$0.00	\$650.00

Any outstanding debts owed by the committee that do not exceed \$150 (non-itemized) are totaled and reported on the D-2, line 10b. A total of all outstanding debts of the committee can now be calculated.

Step 8 **SECTION D – CASH BALANCE**

Add cash available at the beginning of the reporting period to total cash receipts deposited during the reporting period (Total Receipts), minus expenditures made during the reporting period (Total Expenditures), and the remaining cash balance should be the amount reflected on the check register, ledger, or whatever means the treasurer uses to track receipts and expenditures.

If the political committee has invested any funds and has completed an Investment Schedule, that figure should be listed on line F of the D-2. This would determine the net worth of the committee. If the committee has no investments this line should be left blank.

SUPPORTING SCHEDULES / FORMS

Description of Amended Information

Whenever a committee finds it necessary to re-file a Quarterly or Final Report to add, delete or change information previously reported, the re-filed report must be marked as an amendment. Additionally, the amended report must be accompanied by a form labeled “Description of Amended Information”. This form is used to describe the changes that have been made, as well as where in the report the changes are located. The description form must be filed at the same time as the amended report to which it refers.

Schedule E

In some cases, a political committee may be required to provide information about a person who collects or accepts contributions for the committee. This information is required if a person other than the candidate, committee officers or employees, or a person authorized by the committee to accept contributions takes in an aggregate of \$3000 or more from at least 5 persons. This does not apply to an entity used for processing financial contributions by credit card or other means. The requirement also applies only if the collections take place outside the presence of the candidate or a committee sanctioned or coordinated fundraising event. If a person meets all these requirements, their full name, address and occupation must be reported on a Schedule E, and included with the Quarterly Report for the period where the qualifying contributions were accepted.

Asset Schedule (Final Report only)

An asset may be defined as an item of property other than cash or services, of whatever kind – tangible or intangible – that has a fair market or salvage value in excess of \$150. General office supplies, such as paper, pens and paper clips, as well as other similar disposable items, are not considered assets of the committee. The disposition of any committee asset valued in excess of \$150 should be shown on the Asset Schedule when a committee files a Final Report. Disposition may be either by donation or by sale. If a committee disposes of an asset by donating it, the recipient must be reported. If a committee disposes of an asset by selling it, the sale amount must also be shown in part 4 of the D-2 Form, and itemized on a Schedule A if its value exceeds \$150. The Asset Schedule, if applicable, must be submitted with a Final Report.

DESCRIPTION OF ASSETS	DATE ACQUIRED	DISPOSITION OF ASSETS FULL NAME & MAILING ADDRESS	DONATED OR SOLD	VALUE (IF SOLD)
Corona Typewriter	12/13/10	Salvation Army 400 Little Creek	Donated	

Investment Schedule

A political committee that invests its campaign funds must report these investments. An investment may be defined as any purchase of a certificate of deposit, stock, security, mutual fund or any other investment tool utilized to generate funds for the committee. At the time of the investment, all funds invested must be reported on a D-2 form as a Part 8 expenditure and should be itemized on a Schedule B if more than \$150. The investment must also be reported on an Investment Schedule, describing the investment and showing the value at the time of the investment. After reporting the initial investment, each subsequent Quarterly Report must include an Investment Schedule showing the original value and the value at the close of the reporting period. The total value of all investments that have not been sold should be reported at the bottom of the Investment Schedule and in Section D (line F) of the D-2 form. If the investment is sold during a Quarterly reporting period, list the original amount, date and value at liquidation. The value at liquidation should also be reported on a Schedule A and on part 4 of the D-2 under "Other Receipts". After an investment has been liquidated, it should not appear on the Investment Schedule. All investments must be liquidated prior to filing a Final Report.

DESCRIPTION OF INVESTMENTS AND DATE OF PURCHASE	NUMBER OF SHARES AND/OR PURCHASE PRICE AT ACQUISITION	VALUE AT END OF REPORTING PERIOD	DATE AND VALUE UPON LIQUIDATION
9/1/10 – Certificate of Deposit 1 st State Bank of Benld 205 Main St. Benld, IL 62055	\$1,000.00	\$1,000.00	
10/15/10 GTE Stock Dean Witter Reynolds Inc.	100 shares at \$50.75/share \$5,075.00	\$6,025.00	

Step 9 VERIFICATION

All campaign disclosure reports must be signed by the treasurer or candidate and dated. Rules of the State Board of Elections provide for alternative signatures with authorization (see Section 100.40d).

If a person other than the committee chairperson or treasurer actually submits the report to the State Board of Elections, that person's name and address must also be disclosed on the D-2 form.

All reports required by law must be in the possession of the State Board of Elections on or before the due date. However, a Quarterly Report received late will be considered on time if it is postmarked **at least 72 hours prior to the filing deadline**. If a report is sent by an overnight delivery service, it should be sent to the Illinois State Board of Elections at 2329 S MacArthur Blvd, Springfield, Illinois, 62704. A D-1 Statement of Organization may be faxed or e-mailed (to D1@elections.il.gov). A Schedule A-1 may be faxed, unless the committee is required to file its reports electronically. Failure to file reports in a timely fashion can result in the Board assessing a fine.

All sections of the Form D-2 must be completed for Quarterly and Final Reports. A Final Report, like a Quarterly Report, is all-inclusive. A Final Report additionally must have a zero ending balance and include the liquidation of all assets and investments owned by the committee.

Examples of completed forms have been included at the end of this guide for your review.

VI MISCELLANEOUS

Record Keeping

The free electronic filing software provided by the State Board of Elections includes a complete, easy-to-use record keeping system. We recommend that all committees consider using this software and file their reports electronically, even if they are not required by law to do so. For more information about the software, called IDIS, please contact the Board or visit our website at www.elections.il.gov. For committees that choose not to use electronic filing software we recommend setting up a record keeping system to assist a treasurer in fulfilling his duties. There are numerous types of computer software that can be used for this purpose, such as Excel or a similar spreadsheet program, but you should only choose a system that will maintain all information required by the law. It is important that an efficient and accurate system of record keeping is created early in the campaign. The task of completing records and reports accurately is made easier by sound record keeping.

Every contribution a committee receives and every expenditure it makes should be recorded. Financial records can be arranged in whatever manner you choose (such as name, date or amount), but should allow you to keep track of whether a contribution or expenditure to or from a single source exceeds \$150 in aggregate for a particular reporting period. This will allow you to pinpoint entries that must be itemized. You should also have some way of identifying those individuals contributing more than \$500 during a single reporting period. When reporting contributions from those individuals, the employer and occupation must be included. Remember that contributions of \$1000 or more (including loans, personal money and in-kind contributions) received during the 30 day period prior to an election must be reported on a Schedule A-1 within two business days of receipt, and within 5 business days at all other times.

Raffles

Illinois law allows political committees to conduct raffles if they have obtained a raffle license from the State Board of Elections and have no outstanding fines or outstanding overdue reports. Applications for raffle licenses are available free of charge from the Board and may be submitted in person, by mail or by fax. Conducting a raffle imposes an additional reporting requirement on a committee. For each raffle held, a separate stand-alone Raffle Report must be filed, documenting the gross receipts, expenses and net proceeds for the raffle. A Raffle Report must be filed with the committee's next required Quarterly Report. For additional information please contact our staff.

Public Information

All campaign disclosure reports are public information. Reports filed with the State Board of elections may be viewed during regular office hours. Copies of filed reports may also be purchased from the SBE.

D-2 totals from all filed reports may be accessed on the SBE website at www.elections.il.gov.

Itemized receipts and expenditures and other data from any report filed electronically may also be viewed on our website. Paper reports filed with the Board are scanned and made available for viewing in their entirety on our website.

Information contained on official reports cannot be altered or falsified in any way, nor can it be sold or utilized for purposes of contributor lists or business solicitation.

Notification of Upcoming Reports

One month prior to the start of each quarterly reporting period, the Board sends notice of the upcoming report to all active political committees on file. For committees that have opted to receive electronic notification, the notice will be in the form of an e-mail sent to the e-mail address supplied by the committee. (If the e-mail is returned as undeliverable, the committee will be sent a written notice instead.) For committees required to file reports electronically but who have not opted to receive electronic notification, the notice will generally consist of a simple reminder of the upcoming filing period, including the deadline for filing, and will be sent to the committee's address on file with the Board. Committees required to file electronically will not be sent a packet including the paper forms necessary for filing. Packets are only sent to committees that are not required to file reports electronically, and are sent to the main committee address on file with the Board. Because of the relatively short filing periods for reports, no reminders are sent to committees during the actual filing period. It is therefore extremely important to keep address and e-mail information up-to-date with the Board. Failure to do so can result in your committee not receiving notification of an upcoming report. The Board does however provide an annual calendar outlining the various reporting periods and filing dates, available on the SBE website at www.elections.il.gov.

Complaint Process

The Illinois Campaign Disclosure Act provides hearing procedures for complaints filed alleging violations of the law. Any person(s) that possess substantiated information that a violation has occurred may file a complaint, using Form D-4. All complaint forms are filed with the Illinois State Board of Elections. Please contact our staff for specific information concerning hearing procedures.

Federal Prohibitions

Federal campaign disclosure laws prohibit donations from the following sources in connection with federal or non-federal elections:

1. National Banks (political action committees established by national banks are an exception)
2. Nationally chartered corporations, i.e. corporations organized by authority of any law of Congress (federally chartered savings and loan association)
3. Foreign nationals (individuals granted permanent residence in the United States are an exception).

Fair Campaign Practices Act

A candidate or committee may choose to abide by provisions of campaigning outlined in the Fair Campaign Practices Act. This is a voluntary statement made and filed prior to an election, vowing that the person(s) making the statement will conduct a positive rather than a negative campaign. Statewide candidates file this statement with the State Board of Elections. Local candidates file this statement with the local County Clerk's office.

Agency Review

The staff of the Campaign Disclosure Division reviews all filed reports to ensure that political committees are in apparent compliance with the law. This review process is applied equally to all committees. It may be necessary for a member of our staff to contact a committee when a discrepancy exists. Do not be alarmed – as one of our staff members will offer assistance to ensure your compliance with the Act.

Audits

In some cases, the Board can require a political committee to conduct an audit of its financial records. This can be done as a result of discrepancies in a committee's disclosure reports or if there has been a repeated pattern of inaccurate reporting. Such an audit requires a committee to hire a professional auditor to review its records for compliance with reporting requirements and contribution limits. Additionally, each year the Board can randomly select up to 3% of registered political committees to undergo audits.

Penalties

The name of a person who has not paid a civil penalty may not appear upon any ballot for any office in any election while the penalty is unpaid.

Civil penalties will be assessed for any late filing of a Statement of Organization or campaign disclosure report. For a committee's first violation, the fine will be stayed (will not need to be paid) unless the committee subsequently files another late report within a 2 year period. Upon the second violation, the committee will be required to pay civil penalties assessed for both violations.

Late filing of a Schedule A-1 Report of Contributions of \$1000 or more is also a violation for which a civil penalty may be assessed. Each contribution is considered a separate violation when determining the penalty, which can range from 10% to 150% of the contribution(s) reported late. Late filing of a Quarterly Report may result in a civil penalty of up to \$5,000.

For committees required to file electronically, paper filings will not be acceptable and reports will only be considered received by the Board once they are filed electronically.

Committees who file a report late will be sent a Citing Letter approximately a week after the filing deadline, notifying them of the delinquent filing. That letter is followed about a month later by an Assessment Letter, which includes the exact fine(s) owed by the committee, how the fines are calculated, and forms for appealing the penalty. A committee has 30 days following the date of the Assessment Letter in which to appeal an assessment. If the committee chooses to appeal, it should fill out two of the three forms – an appeal affidavit, explaining the grounds for the appeal, and either a request for appearance (if the committee wants to present its case in person) or a waiver of appearance (if the committee does not want to appear in person). In either situation, a hearing officer will eventually make a recommendation and the Board will make the ultimate decision about the appeal.

Specific information about the assessment and appeal process is also included in the mailings sent by the Board to affected committees. Anyone with additional questions is advised to contact campaign disclosure staff.

Willful failure to file or willful filing of false or incomplete information required by the Illinois Campaign Disclosure Act is a business offense subject to a fine of up to \$5,000.

In-Kind Notification Form

If your committee makes an in-kind contribution it is required to notify the recipient candidate or committee within 5 business days of the contribution. This notification may be done on the In-Kind Contribution Notification Form provided by the Board. The form should include the following information:

1. Name and address of the candidate/committee receiving the contribution,
2. Name and address of the contributor,
3. Occupation and employer of the contributor, if the contributor is an individual and the value of the contribution exceeds \$500,
4. Name and address of the vendor paid for the contribution (if any),
5. Date purchased,
6. Value of the contribution, and
7. Full description of the contribution.

The notification should be sent to the candidate, treasurer or committee. It is not sent to the State Board of Elections. An example of the form is included in the following section of this Guide.

If your committee receives an in-kind contribution you should receive the In-Kind Contribution Notification Form from the contributor within 5 business days. However, your committee still has a reporting obligation even if it does not receive that form.

Natural Person Independent Expenditure Disclosure

An individual who makes an aggregate total of \$3,000 or more of independent expenditures supporting or opposing a particular candidate during a 12-month period must file a special written disclosure with the Board called a Natural Person Independent Expenditure Disclosure. This form must be filed within 2 business days of reaching the \$3,000 threshold. The disclosure must identify the person's name, address, occupation and employer, as well as the candidate or public official supported or opposed by the independent expenditures. The date, amount, and nature of each independent expenditure must also be disclosed on this form. The contributor is then required to report further independent expenditures involving the same election in \$1,000 increments, until the conclusion of the election.

Business Registration/Prohibited Contributions

Business entities that have a total of more than \$50,000 in contracts and/or bids for contracts with the State of Illinois must register with the State Board of Elections. Information on this registration process, required by Public Act 95-0971, is available on our website at www.elections.il.gov. Other questions can be directed to the chief procurement officer responsible for awarding the contract(s).

Businesses required to register under this Act may be prohibited from making contributions to committees formed to promote the candidacy of the officeholder(s) or any other declared candidate for the office responsible for awarding the contract(s). The prohibition is in effect during the bidding process for the contract(s) or, if the business is awarded the contract -- during the term of office of the

officeholder or for a period of two years following the expiration of the contract (whichever is longer). For complete details, please refer to Public Act 95-0971.

Additionally, any business entity required to register under the Act is required to notify *any* political committee to which it makes a contribution that it is registered with the State Board of Elections under Section 20-160 of the Illinois Procurement Code.



FORM

D-1

STATEMENT OF ORGANIZATION

PLEASE TYPE OR PRINT IN BLACK INK

FOR OFFICE USE ONLY

Full name and complete mailing address of Political Committee:

Carl Candidate for Senate
1 Wish St
Yourtown, IL 67890

POLITICAL COMMITTEE IDENTIFICATION No.

E-MAIL ADDRESS: ccandidate@youraddress.com

CHECK HERE IF ADDRESS CHANGE

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

1. DATE COMMITTEE CREATED: September 1, 2010
2. AMOUNT OF FUNDS AVAILABLE AS OF CREATION DATE :\$ 200.00
3. NEW COMMITTEE (MUST BE FILED WITHIN 10 DAYS OF CREATION OR WITHIN 2 DAYS IF CREATED WITHIN 30 DAYS BEFORE AN ELECTION.)
4. POLITICAL COMMITTEE'S DESIGNATION: ALL COMMITTEES CHOOSE ONLY ONE:
5. POLITICAL COMMITTEE'S AREA OF ACTIVITY, SCOPE, AND PARTY AFFILIATION.
6. PURPOSE OF THE POLITICAL COMMITTEE.
7. CANDIDATE(S) THE COMMITTEE IS SUPPORTING OR OPPOSING.

Table with 5 columns: NAME AND ADDRESS, SUPPORT, OPPOSE, OFFICE, PARTY AFFILIATION. Row 1: Carl Candidate, 6 Wagon Wheel Dr, Yourtown, IL 67890, X, State Senator, Independent.

IF MORE SPACE FOR INFORMATION IS REQUIRED, PLEASE ATTACH ADDITIONAL SHEETS.

COMMITTEE NAME: Carl Candidate for Senate	POLITICAL COMMITTEE IDENTIFICATION No.:
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8.	REQUIRED COMMITTEE OFFICERS.	
POSITION	NAME	MAILING ADDRESS, DAYTIME PHONE NUMBER, AND E-MAIL ADDRESS
CHAIRMAN	Jane Doe	478 W. Second St Yourtown, IL 67890 217/829-8861 janedoe123@aol.com
TREASURER	Jane Smith	1 Wish St, Yourtown, IL 67890 217/828-6293 plainjane1@yahoo.com

9.	POSITION, NAME & MAILING ADDRESS OF EACH CUSTODIAN OF THE COMMITTEE'S BOOKS AND ACCOUNTS.	
POSITION	NAME	MAILING ADDRESS, DAYTIME PHONE NUMBER, AND E-MAIL ADDRESS
Accountant	Joe Steward	400 Delaware Ave, Yourtown, IL 67890 217/827-9115 ssteward@accountant.com

10.	LIST OF ALL FINANCIAL INSTITUTIONS AND OTHER REPOSITORIES OF THE COMMITTEE FUNDS. (IF AMENDING, LIST ALL AS OF TODAY'S DATE.)	
NAME	MAILING ADDRESS AND PHONE NUMBER	
First Bank of Yourtown	111 Main St. Yourtown, IL 67890 217/843-2265	

11.	DISPOSITION OF RESIDUAL FUNDS IN THE EVENT OF DISSOLUTION OR TERMINATION OF THE COMMITTEE:	
	<input checked="" type="checkbox"/>	RETURN TO CONTRIBUTORS IN AMOUNTS NOT TO EXCEED THEIR INDIVIDUAL CONTRIBUTIONS.
	<input type="checkbox"/>	TRANSFER TO ANOTHER POLITICAL COMMITTEE: _____
	<input type="checkbox"/>	TRANSFER TO A CHARITIBLE ORGANIZATION: _____

IF MORE SPACE FOR INFORMATION IS REQUIRED, PLEASE ATTACH ADDITIONAL SHEETS.

VERIFICATION- BALLOT INITIATIVE COMMITTEES ONLY

I DECLARE THAT THIS **BALLOT INITIATIVE COMMITTEE** IS FORMED FOR THE PURPOSE OF SUPPORTING OR OPPOSING A QUESTION OF PUBLIC POLICY. ALL CONTRIBUTIONS AND EXPENDITURES OF THE COMMITTEE WILL BE USED FOR THE PURPOSE DESCRIBED IN THIS STATEMENT OF ORGANIZATION. THE COMMITTEE MAY ACCEPT UNLIMITED CONTRIBUTIONS FROM ANY SOURCE, PROVIDED THAT THIS BALLOT INITIATIVE COMMITTEE DOES NOT MAKE CONTRIBUTIONS OR EXPENDITURES IN SUPPORT OF OR OPPOSITION TO A CANDIDATE OR CANDIDATES FOR NOMINATION FOR ELECTION, ELECTION, OR RETENTION, AND FAILURE TO ABIDE BY THESE REQUIREMENTS SHALL DEEM THIS COMMITTEE IN VIOLATION OF THIS ARTICLE. (10 ILCS 9/9)

PRINTED AND WRITTEN SIGNATURE OF COMMITTEE CHAIRPERSON	DATE
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VERIFICATION: INDEPENDENT EXPENDITURE COMMITTEES ONLY

I DECLARE THAT (i) THIS INDEPENDENT EXPENDITURE COMMITTEE IS FORMED FOR THE EXCLUSIVE PURPOSE OF MAKING INDEPENDENT EXPENDITURES, (ii) ALL CONTRIBUTIONS AND EXPENDITURES OF THE COMMITTEE WILL BE USED FOR THE PURPOSE DESCRIBED IN THE STATEMENT OF ORGANIZATION, (iii) THE COMMITTEE MAY ACCEPT UNLIMITED CONTRIBUTIONS FROM ANY SOURCE, PROVIDED THAT THE INDEPENDENT EXPENDITURE COMMITTEE DOES NOT MAKE CONTRIBUTIONS TO ANY CANDIDATE POLITICAL COMMITTEE, POLITICAL PARTY COMMITTEE, OR POLITICAL ACTION COMMITTEE, AND (iv) FAILURE TO ABIDE BY THESE REQUIREMENTS SHALL DEEM THE COMMITTEE IN VIOLATION OF THIS ARTICLE.

PRINTED AND WRITTEN SIGNATURE OF COMMITTEE CHAIRPERSON	DATE
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VERIFICATION: ALL POLITICAL COMMITTEES

I DECLARE THAT THIS STATEMENT OF ORGANIZATION (INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND, TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS A TRUE, CORRECT, AND COMPLETE STATEMENT OF ORGANIZATION 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.

PRINTED AND WRITTEN SIGNATURE OF TREASURER OR CANDIDATE	9-5-10 DATE
--	------------------------------

THE ILLINOIS STATE BOARD OF ELECTIONS REQUIRES THE DISCLOSURE OF INFORMATION THAT IS NECESSARY IF YOU QUALIFY AS A POLITICAL COMMITTEE AS OUTLINED UNDER PUBLIC ACT 78-1183. WILLFUL FAILURE TO FILE OR WILLFUL FILING OF FALSE OR INCOMPLETE INFORMATION REQUIRED BY THIS ARTICLE SHALL CONSTITUTE A BUSINESS OFFENSE SUBJECT TO A FINE OF UP TO \$5000. THIS FORM IS IN COMPLIANCE WITH THE FORMS MANAGEMENT PROGRAM ACT.

ALL POLITICAL COMMITTEES RETURN TO:

STATE BOARD OF ELECTIONS
2329 S MACARTHUR BLVD
SPRINGFIELD, IL 62704-4503
fax: 217-557-5630
e-mail: D1@ELECTIONS.IL.GOV (D-1s ONLY)

STATE BOARD OF ELECTIONS
JAMES R. THOMPSON CENTER
100 W RANDOLPH ST, STE 14-100
CHICAGO, IL. 60601-3232
fax: 312-814-6485
e-mail: D1@ELECTIONS.IL.GOV (D-1s ONLY)



FORM
D-1-A
SUPPLEMENT

ADDENDUM TO
STATEMENT OF
ORGANIZATION FOR
LEGISLATIVE CAUCUS
COMMITTEE ONLY
PLEASE TYPE OR PRINT IN BLACK INK

FOR OFFICE USE ONLY

Full name and complete mailing address of Legislative Caucus Committee:

Whig House Interest Group PPC
321 Oldtime St
Springfield, IL 62700

POLITICAL COMMITTEE
IDENTIFICATION No.

E-MAIL ADDRESS: whigppc@comcast.net

CHECK HERE IF ADDRESS CHANGE

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

In addition to completing the form D-1, Statement of Organization, this form is to be completed **ONLY** for Legislative Caucus Committees established by 5 or more members of the same caucus of the Senate or 10 or more members of the same caucus of the House of Representatives. **DO NOT** complete this form for a political party committee formed by the President of the Senate, the Minority Leader of the Senate, the Speaker of the House of Representatives, or the Minority Leader of the House of Representatives.

List each caucus member, legislative or representative district, and party.

1. Bill H. Harrison, 120th Legislative District - Whig
2. Danny Webster, 121st Legislative District - Whig
3. Hank Clay, 122nd Legislative District - Whig
4. Zack Taylor, 123rd Legislative District - Whig
5. Winnie Scott, 124th Legislative District - Whig
6. Millie Fillmore, 125th Legislative District - Whig
7. Johnny Tyler, 126th Legislative District - Whig
8. Hugh L. White, 127th Legislative District - Whig
9. Abbie Lynne Conn, 128th Legislative District - Whig
10. Race Greeley, 129th Legislative District - Whig
- 11.
- 12.

IF MORE SPACE FOR INFORMATION IS REQUIRED, PLEASE ATTACH ADDITIONAL SHEETS.

THIS FORM MAY BE REPRODUCED

PAGE 2 SUPPLEMENT
(OVER)

REISSUED 7/1/10



FORM D-2	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: (circle one) 1 st 2 nd 3 rd 4 th <input type="checkbox"/> Final Report <input type="checkbox"/> Amendment of the Report Indicated Above	

Full name and complete mailing address of Political Committee:

Carl Candidate for Senate
1 Wish St
Yourtown, IL 67890

CHECK IF ADDRESS CHANGE

POLITICAL COMMITTEE

e-mail address: ccandidate@youraddress.com

IDENTIFICATION No.

REPORTING PERIOD 1/1/11 3/31/11 FROM THRU	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD: \$ 200.00 Repeat this amount in SECTION D line (A).	ALL POLITICAL COMMITTEES RETURN TO: STATE BOARD OF ELECTIONS PO BOX 4187 2328 S MacArthur Blvd SPRINGFIELD, IL 62708-4187 OR 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): \$ 1,555.00 (1a)

b. Not-Itemized: \$ 10,450.00 (1b)

2. Transfers In

a. Itemized (from Schedule A): \$ 1,500.00 (2a)

b. Not-Itemized: \$ 1,150.00 (2b)

3. Loans Received

a. Itemized (from Schedule A): \$ 7,000.00 (3a)

b. Not-Itemized: \$ (3b)

4. Other Receipts

a. Itemized (from Schedule A): \$ 925.00 (4a)

b. Not-Itemized: \$ 339.00 (4b)

TOTAL RECEIPTS (1a thru 4b) \$ 22,919.00

5. In-Kind Contributions

a. Itemized (from Schedule I): \$ 1,625.00 (5a)

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

TOTAL IN-KIND (5a+5b) \$ 1,625.00

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): \$ 400.00 (6a)

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

7. Loans made

a. Itemized (from Schedule B): \$ 4,000.00 (7a)

b. Not-Itemized: \$ (7b)

8. Expenditures

a. Itemized (from Schedule B): \$ 14,228.00 (8a)

b. Not-Itemized: \$ 3,141.00 (8b)

9. Independent Expenditures

a. Itemized (from Schedule B-9): \$ 1,000.00 (9a)

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

TOTAL EXPENDITURES (6a thru 9b) \$ 22,769.00

SECTION C - DEBTS AND OBLIGATIONS
(Include previously reported unpaid debts)

10. a. Itemized (from Schedule C): \$ 1,650.00 (10a)

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

TOTAL DEBTS & OBLIGATIONS: \$ 1,650.00

SECTION D - CASH BALANCE

Cash available at the beginning of the reporting period: \$ 200.00 (A)

Total Receipts from Section A: \$ 22,919.00 (B)

Total Cash (A) plus (B): \$ 23,119.00 (C)

Total Expenditures from Section B: \$ 22,769.00 (D)

Funds available at the close of the reporting period © minus (D): \$ 350.00 (E)

INVESTMENTS TOTAL: \$ 7,025.00 (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 10 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.

Jan Smith

SIGNATURE OF COMMITTEE'S TREASURER OR CANDIDATE ONLY

DATE: 4-15-11

THIS FORM MAY BE REPRODUCED PAGE 1 of 2 REVISED 1/1/11

NAME OF POLITICAL COMMITTEE:

Carl Candidate for Senate

REPORTING PERIOD

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

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.

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
James Smith 100 W 45th Chicago, IL 60606	2/1/11	\$ 525.00	\$ 525.00
		EMPLOYER: Smith, Brown & Carr, LLP	OCCUPATION: Partner, Attorney
Sally Jones 214 Wayne Berwyn, IL 61005	3/3/11	\$ 140.00	\$
		EMPLOYER:	OCCUPATION:
Sally Jones 214 Wayne Berwyn, IL 61005	3/6/11	\$ 140.00	\$ 280.00
		EMPLOYER:	OCCUPATION:
ATCO Corp. 1 North Canal Wilmette, IL 60699	1/21/11	\$ 501.00	\$
		EMPLOYER:	OCCUPATION:
ATCO Corp. 1 North Canal Wilmette, IL 60699	2/2/11	\$ 250.00	\$ 751.00
		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 \$ 1,556.00

CHECK IF THIS IS THE LAST PAGE OF THIS PART ONLY

PAGE 1

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PAGE 1 of 2

REVISED 1/1/11

NAME OF POLITICAL COMMITTEE:

Carl Candidate for Senate

REPORTING PERIOD

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

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.

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
Citizens for Jones 109 N. Hall Dixon, IL 61209	1/18/11	\$ 500.00 EMPLOYER:	\$ 500.00 OCCUPATION:
Sports PAC 23 W Route 4 Calumet, IL 60409	3/17/11	\$ 1,000.00 EMPLOYER:	\$ 1,000.00 OCCUPATION:
		\$ EMPLOYER:	\$ OCCUPATION:

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

TOTAL THIS PERIOD \$ 1,500.00

CHECK IF THIS IS THE LAST PAGE OF THIS PART ONLY

PAGE 1

NAME OF POLITICAL COMMITTEE:

Carl Candidate for Senate

REPORTING PERIOD

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

SCHEDULE A RECEIPTS

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

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

POLITICAL COMMITTEE
IDENTIFICATION No.

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
John Wind 100 Wood Ave Cicero, IL 60075	2/19/11	\$ 2,000.00 EMPLOYER: General Steel Mill, Inc.	\$ 2,000.00 OCCUPATION: General Superintendent
Mark Collins 165 Chestnut St Chicago, IL 60611	2/25/11	\$ 5,000.00 EMPLOYER: Middlebury Corp.	\$ 5,000.00 OCCUPATION: Chief Financial Officer
c/o 1 st Chicago Bank 200 S Burbank St Chicago, IL 60023		\$ EMPLOYER:	\$ OCCUPATION:
		\$ EMPLOYER:	\$ OCCUPATION:

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

TOTAL THIS PERIOD \$ 7,000.00

CHECK IF THIS IS THE LAST PAGE OF THIS PART ONLY

PAGE 1

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PAGE 1 of 2

REVISED 1/1/11

NAME OF POLITICAL COMMITTEE:

Carl Candidate for Senate

REPORTING PERIOD

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

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.

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
AT&T 1 West Randolph Chicago, IL 60601	1/15/11	\$ 225.00 EMPLOYER:	\$ 225.00 OCCUPATION:
Ital Real Estate 1340 N Holland Joliet, IL 61466	2/2/11	\$ 500.00 EMPLOYER:	\$ 500.00 OCCUPATION:
Chase Federal 200 S 3 rd St New York, NY 00101	2/10/11	\$ 100.00 EMPLOYER:	\$ OCCUPATION:
Chase Federal 200 S 3 rd St New York, NY 00101	3/10/11	\$ 100.00 EMPLOYER:	\$ 200.00 OCCUPATION:
		\$ EMPLOYER:	\$ OCCUPATION:

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

TOTAL THIS PERIOD \$ 925.00

CHECK IF THIS IS THE LAST PAGE OF THIS PART ONLY

PAGE 1

NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

Carl Candidate for Senate

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

SCHEDULE I

IN-KIND CONTRIBUTIONS

POLITICAL COMMITTEE

IDENTIFICATION No.

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

FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
CONTRIBUTOR Tony Jones 45 Trailridge Rd Springfield, IL 62704	1/13/11	\$550.00	\$550.00
		EMPLOYER: U-Save Auto Sales	OCCUPATION Sales Manager
VENDOR PAID (if applicable) ABC Printing 45 Adams St Springfield, IL 62796	DESCRIPTION printing		
CONTRIBUTOR RTB Lumber 219 S Argyle Chicago, IL 60603	2/1/11	\$450.00	\$450.00
		EMPLOYER:	OCCUPATION
VENDOR PAID (if applicable)	DESCRIPTION Wood for signs		
CONTRIBUTOR Mary Sanders 102 S. Lowe Joliet, IL 60607	3/31/11	\$325.00	\$325.00
		EMPLOYER:	OCCUPATION
VENDOR PAID (if applicable)	DESCRIPTION Four (4) Metal Desks Two (2) Filing Cabinets		
CONTRIBUTOR JD Realtors 21 N 37 th St Chicago, IL 60603	3/1/11	\$300.00	\$300.00
		EMPLOYER:	OCCUPATION
VENDOR PAID (if applicable)	DESCRIPTION Office space		

TOTAL THIS PERIOD \$ 1,625.00

CHECK IF LAST PAGE OF THIS FORM

NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

FOR OFFICE USE ONLY

Carl Candidate for Senate

1/1/11

3/31/11

FROM

THRU

SCHEDULE B EXPENDITURES

CHECK THE PART OF FORM D-2 BEING ITEMIZED:

PART #6 TRANSFERS OUT

PART #7 LOANS MADE

EXPENDITURES TO POLITICAL
COMMITTEES - INCLUDING TICKET &
RAFFLE PURCHASES

PART #8 EXPENDITURES

POLITICAL COMMITTEE
IDENTIFICATION No.

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
Citizens for Change 100 W Lillie Chicago, IL 60578	1/24/11	donation	Citizens for Change	\$200.00	\$200.00
Citizens for Jones 100 N Webster Springfield, IL 62701	2/19/11	Donation	Citizens for Jones	\$100.00	\$200.00
	3/3/11	Donation		\$100.00	

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

TOTAL THIS PERIOD \$ 400.00

CHECK IF LAST PAGE OF THIS SCHEDULE

NAME OF POLITICAL COMMITTEE:

Carl Candidate for Senate

REPORTING PERIOD

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

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.

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
Citizens for James 23 N. Lowe Noel, IL 63459	3/22/11	Loan	Citizens for James	\$500.00	\$500.00
Howard Simpson Committee 231 S 87 th St Gary, IL 65390	1/13/11 3/9/11	Loan Loan	Howard Simpson Committee	\$1,000.00 \$2,500.00	\$3,500.00

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

TOTAL THIS PERIOD \$ 4,000.00

CHECK IF LAST PAGE OF THIS SCHEDULE

NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

Carl Candidate for Senate

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

SCHEDULE B EXPENDITURES

CHECK THE PART OF FORM D-2 BEING ITEMIZED:

PART #6 TRANSFERS OUT

PART #7 LOANS MADE

EXPENDITURES TO POLITICAL
COMMITTEES - INCLUDING TICKET &
RAFFLE PURCHASES

PART #8 EXPENDITURES

POLITICAL COMMITTEE
IDENTIFICATION No.

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
Ace Hardware 300 Roper Chicago, IL 60133	2/2/11 2/8/11 3/4/11	Staples Glue Lumber	Committee	\$45.00 \$8.00 \$200.00	\$253.00
Tom Noonan 2 Ocean Drive Gary, IN 13233	1/3/11 2/6/11 3/2/11	Salary Salary Salary	Committee	\$400.00 \$400.00 \$400.00	\$1,200.00
1 st Chicago Bank 200 S Burbank Chicago, IL 60023	2/27/11	Loan Repayment	Committee	\$5,000.00	\$5,000.00
Sir Speedy Printing 100 W Clark Chicago, IL 65390	2/16/11 2/25/11 3/1/11	Printing Printing Printing	Citz for Jones Ald. Perry People for Pike	\$250.00 \$200.00 \$250.00	\$700.00
John Wind 100 Wood Ave Cicero, IL 65390	3/30/11	Partial Loan Repayment	Committee	\$1,000.00	\$1,000.00
1 st State Bank of Benld 205 Main St Benld, IL 62055	2/1/11	CD purchase (investment)	Committee	\$1,000.00	\$1,000.00
Dean Witter Reynolds, Inc. 400 Main St Chicago, IL 60154	3/15/11	100 shares GTE stock \$50.75/share	Committee	\$5,075.00	\$5,075.00

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

TOTAL THIS PERIOD \$ 14,228.00

CHECK IF LAST PAGE OF THIS SCHEDULE

THIS FORM MAY BE REPRODUCED

PAGE 1 OF 2

REVISED 1/1/11

NAME OF POLITICAL COMMITTEE:

Carl Candidate for Senate

REPORTING PERIOD

1/1/11 | *3/31/11*

FROM

THRU

FOR OFFICE USE ONLY

SCHEDULE B-9

REPORT OF INDEPENDENT EXPENDITURES IN EXCESS OF \$150.

POLITICAL COMMITTEE IDENTIFICATION No.

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

EXPENDED TO: FULL NAME, MAILING ADDRESS, AND ZIP CODE Primetime Printing 25 Mill Court Smalltown, IL 69987		DATE 2/5/11	PURPOSE Campaign Fliers
		AMOUNT \$ 1,000	
<input checked="" type="checkbox"/> SUPPORTING	CANDIDATE NAME Betty Johnson	OFFICE AND DISTRICT, IF APPLICABLE, BEING SOUGHT Mayor, Smalltown	
<input type="checkbox"/> OPPOSING			
EXPENDED TO: FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE	PURPOSE
		AMOUNT \$	
<input type="checkbox"/> SUPPORTING	CANDIDATE NAME	OFFICE AND DISTRICT, IF APPLICABLE, BEING SOUGHT	
<input type="checkbox"/> OPPOSING			
UNDER PENALTY OF PERJURY, THIS EXPENDITURE(S) WAS NOT MADE IN COOPERATION, CONSULTATION, OR CONCERT WITH, OR AT THE REQUEST OR SUGGESTION OF ANY CANDIDATE OR ANY AUTHORIZED COMMITTEE OR AGENT OF SUCH COMMITTEE.			

Jane Smith

SIGNATURE OF TREASURER OR CANDIDATE

4/3/11

DATE

THE ILLINOIS STATE BOARD OF ELECTIONS IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY IF YOU QUALIFY AS A POLITICAL COMMITTEE AS OUTLINED UNDER PUBLIC ACT 78-1183. DISCLOSURE OF THIS INFORMATION IS REQUIRED. FAILURE TO PROVIDE ANY INFORMATION COULD RESULT IN A FINE UP TO \$5,000. THIS FORM IS IN COMPLIANCE WITH THE FORMS MANAGEMENT PROGRAM ACT

STATE BOARD OF ELECTIONS PO BOX 4187 2329 S MACARTHUR BLVD SPRINGFIELD, IL 62708-4187	ALL POLITICAL COMMITTEES RETURN TO: OR	STATE BOARD OF ELECTIONS JAMES R. THOMPSON CENTER 100 W RANDOLPH ST, STE 14-100 CHICAGO, IL. 60601-3232
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NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

FOR OFFICE USE ONLY

Carl Candidate for Senate

1/1/11 | 3/31/11

FROM THRU

INVESTMENT SCHEDULE

ACQUISITION/LIQUIDATION OF INVESTMENTS

POLITICAL COMMITTEE IDENTIFICATION No.

SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR GUIDANCE

DESCRIPTION OF INVESTMENTS AND DATE OF PURCHASE	NUMBER OF SHARES AND/OR PURCHASE PRICE AT ACQUISITION	VALUE AT END OF REPORTING PERIOD	DATE AND VALUE UPON LIQUIDATION
2/1/11 - Certificate of deposit 1 st State Bank of Benld 205 Main St Benld, IL 62055	\$1,000.00	\$1,000.00	
3/15/11 - GTE Stock Dean Witter Reynolds, Inc. 400 Main St Chicago, IL 60154	100 shares at \$50.75/share \$5,075.00	\$6,025.00	

TOTAL \$ 7,025.00

CHECK IF LAST PAGE OF THIS SCHEDULE

Please attach additional schedules as necessary.

NAME OF POLITICAL COMMITTEE:

Sam Smith for Mayor

REPORTING PERIOD

11/1/11 | *3/31/11*

FROM

THRU

FOR OFFICE USE ONLY

SCHEDULE E

REPORT OF PERSON/S COLLECTING/ACCEPTING CONTRIBUTIONS FROM AT LEAST 5 PERSONS IN AGGREGATE OF \$3000 OR MORE.

POLITICAL COMMITTEE IDENTIFICATION No.

SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR GUIDANCE

THIS SCHEDULE TO BE INCLUDED WITH THE NEXT QUARTERLY REPORT

FULL NAME, MAILING ADDRESS, AND ZIP CODE OF PERSONS COLLECTING OR ACCEPTING CONTRIBUTIONS.	OCCUPATION
Bill Pemberton 1244 Sunnyside Way Chicago, IL 60023	Real Estate Developer

ALL POLITICAL COMMITTEES RETURN TO:

STATE BOARD OF ELECTIONS
PO BOX 4187
2329 S MACARTHUR BLVD
SPRINGFIELD, IL 62708-4187

OR

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

NAME OF POLITICAL COMMITTEE:

Carl Candidate for Senate

REPORTING PERIOD

1/1/11

3/31/11

FROM

THRU

FOR OFFICE USE ONLY

DESCRIPTION OF AMENDED INFORMATION

POLITICAL COMMITTEE
IDENTIFICATION No.

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

Description of amended information including sections of D-2 being amended

Schedule A – added employer/occupation information for James Smith

Schedule A – corrected amount of contribution from Sports PAC to \$1000

SCHEDULE A-1

REPORT OF CAMPAIGN CONTRIBUTIONS OF \$1000 OR MORE

FOR OFFICE USE ONLY

Full name and complete mailing address of Political Committee:

Carl Candidate for Senate
1 Wish St
Yourtown, IL 67890

POLITICAL COMMITTEE
 IDENTIFICATION No.

CHECK IF AN ADDRESS CHANGE

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

Note: Schedule A-1 reporting requirements now apply throughout the calendar year.

This form must be filed within 5 business days after receipt of any contribution of \$1000 or more, or within 2 business days if that receipt was within 30 days or less before the date of an election and the political committee supports or opposes a candidate or public question on the ballot at that election or makes expenditures in excess of \$500 on behalf of or in opposition to a candidate(s), or a public question(s), on the ballot at that election by either:

1. **HAND DELIVERY** - to a State Board of Elections office (see bottom of form for addresses),
2. **FACSIMILE** - to (217)-782-5959 or (312)-814-6485. Please retain a confirmation transmission for your records,
3. **ELECTRONIC TRANSMISSION** - If this political committee is required to file its reports electronically, the Schedule A-1 must also be filed electronically.

Postal service or other mail services may be used. **CAUTION**; such services do not guarantee that the A-1 form will be received by our office prior to the deadline. **A POSTMARK IS NOT USED TO DETERMINE WHETHER AN A-1 FORM HAS BEEN TIMELY FILED.**

THESE CONTRIBUTIONS MUST ALSO BE REPORTED ON THE NEXT REGULARLY SCHEDULED FORM D-2 QUARTERLY REPORT, SCHEDULE A OR SCHEDULE I.

RECEIVED FROM: FULL NAME, MAILING ADDRESS, AND ZIP CODE	DATE	AMOUNT
Sports PAC 23 W Route 4 Calumet, IL 60409	3/17/11	\$ 1,000
		\$
		\$
		\$
		\$

James Smith
 SIGNATURE OF TREASURER OR CANDIDATE

3/19/11
 DATE

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

THE ILLINOIS STATE BOARD OF ELECTIONS IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY IF YOU QUALIFY AS A POLITICAL COMMITTEE AS OUTLINED UNDER PUBLIC ACT 78-1183. DISCLOSURE OF THIS INFORMATION IS REQUIRED. FAILURE TO PROVIDE ANY INFORMATION COULD RESULT IN A FINE UP TO \$5,000. THIS FORM IS IN COMPLIANCE WITH THE FORMS MANAGEMENT PROGRAM ACT

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

SCHEDULE B-1 REPORT OF INDEPENDENT EXPENDITURES OF \$1000 OR MORE.

FOR OFFICE USE ONLY

Full name and complete mailing address of Political Committee:

Carl Candidate for Senate
1 Wish St
Yourtown, IL 67890

CHECK HERE IF AN ADDRESS CHANGE

POLITICAL COMMITTEE
IDENTIFICATION No.

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

Independent expenditures of \$1000 or more shall be electronically filed with the State Board of Elections within 5 business days after making the independent expenditure, except that if the independent expenditures are made in the 60-day period before an election, the report shall be filed within 2 business days.

EXPENDED TO: FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE	PURPOSE	
Primetime Printing 25 Mill Court Smalltown, IL 69987		1/8/16	Campaign fliers	
		AMOUNT		
		\$1,000		
<input checked="" type="checkbox"/> SUPPORTING	CANDIDATE NAME	OFFICE BEING SOUGHT	DISTRICT BEING SOUGHT	
<input type="checkbox"/> OPPOSING	Betty Johnson	Mayor	Smalltown	
EXPENDED TO: FULL NAME, MAILING ADDRESS, AND ZIP CODE		DATE	PURPOSE	
		AMOUNT		
		\$		
<input type="checkbox"/> SUPPORTING	CANDIDATE NAME	OFFICE BEING SOUGHT	DISTRICT BEING SOUGHT	
<input type="checkbox"/> OPPOSING				
UNDER PENALTY OF PERJURY, THIS EXPENDITURE(S) WAS NOT MADE IN COOPERATION, CONSULTATION, OR CONCERT WITH, OR AT THE REQUEST OR SUGGESTION OF ANY CANDIDATE OR ANY AUTHORIZED COMMITTEE OR AGENT OF SUCH COMMITTEE.				

SIGNATURE OF TREASURER OR CANDIDATE

DATE

THE ILLINOIS STATE BOARD OF ELECTIONS IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY IF YOU QUALIFY AS A POLITICAL COMMITTEE AS OUTLINED UNDER PUBLIC ACT 78-1183. DISCLOSURE OF THIS INFORMATION IS REQUIRED. FAILURE TO PROVIDE ANY INFORMATION COULD RESULT IN A FINE UP TO \$5,000. THIS FORM IS IN COMPLIANCE WITH THE FORMS MANAGEMENT PROGRAM ACT

STATE BOARD OF ELECTIONS PO BOX 4187 1020 S SPRING ST SPRINGFIELD, IL 62708-4187	ALL POLITICAL COMMITTEES RETURN TO: OR	STATE BOARD OF ELECTIONS JAMES R. THOMPSON CENTER 100 W RANDOLPH ST, STE 14-100 CHICAGO, IL 60601-3232
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THIS FORM MAY BE REPRODUCED

PAGE 1 OF 2

1/7/16



LICENSE APPLICATION TO CONDUCT A RAFFLE

Please type or print in black ink

Name & address of political committee: Carl Candidate for Senate, 1 Wish St, Yourtown, IL 67890

Name & address of officers: Chairman: Jane Doe, 478 W Second St, Yourtown, IL 67890

Phone: 618 / 829-8861, E-Mail: janedoe1234@aol.com

Treasurer: Jane Smith, 1 Wish St, Yourtown, IL 67890

Phone: 618 / 628-6293, E-Mail: smithj@yahoo.com

Name & address of individual(s) responsible for the conduct of the raffle: Joe Steward, 400 Delaware Ave, Yourtown, IL 67890

First & last dates for sale of raffle chances: 9/7/09

Location(s) at which raffle chances will be sold or issued: Labor Day Picnic, Central Community Park, Yourtown, IL 67890

Number of raffles to be held: 1

Date(s) of determination of winning chance(s): 9/7/09

Location(s) at which winning chance(s) will be determined: Labor Day Picnic, Central Community Park, Yourtown, IL 67890

Briefly describe the prize(s): 50/50

The undersigned hereby swear and affirm that Carl Candidate for Senate is organized as a political committee in Illinois as required by 10ILCS, Section 5/9-1 et. Seq., and "Act to Regulate Campaign Financing", and is eligible to receive a raffle license as prescribed by law and further, that the above stated facts are true. We acknowledge the receipt of copies of P.A. 86-394 and of ILL. Adm. Code, Sec. 210.10 and agree to comply with all provisions included therein. We understand that failure to abide by the Act shall void any license granted to this committee.

Jane Smith, Signature of Chairman OR Treasurer

FOR OFFICE USE ONLY, Identification Number:

Subscribed and sworn to me this 1st day of September, 2009

Approval Date:

Jack A. Notary, Notary Public

Signature

www.elections.il.gov

Revised 11/03





<h1>RAFFLE REPORT</h1>	FOR OFFICE USE ONLY
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Full name and complete mailing address of Political Committee:

Carl Candidate for Senate
1 Wish St
Yourtown, IL 67890

CHECK IF ADDRESS CHANGE

POLITICAL COMMITTEE

IDENTIFICATION NO.

Date of Raffle Drawing: 9/7/09 Describe Raffle: 50/50 drawing Check here if this is an amended Raffle Report: <input type="checkbox"/>	All committees Return This Form To: State Board of Elections 2329 S MacArthur Blvd Springfield, IL 62704-2924
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SEE PAMPHLET "RULES FOR RAFFLES" FOR GUIDANCE.

Gross Receipts \$217.50 (1)

minus Expenses \$35.52 (2)

equals Net Proceeds \$181.98 (3)

See instructions on the reverse side of this form.
 Attach additional sheets if necessary.

Distribution of Net Proceeds (Cash):			
Payee name and address	Date	Purpose	Amount
Thomas Anderson, 53 Main St, Yourtown, IL 67890	9/7/09	Raffle winner	\$108.75
Carl Candidate for Senate, 1 Wish St, Yourtown, IL 67890	9/7/09	Kept by Comm.	\$73.23

Net Proceeds Total \$181.98

Distribution of Net Proceeds (Non-Cash):		
Winner name and address	Date	Item

VERIFICATION
 I DECLARE THAT THIS RAFFLE REPORT HAS BEEN EXAMINED BY ME AND, TO THE BEST OF MY KNOWLEDGE, IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY 230 ILCS 15/8.1 OF THE RAFFLES ACT. VIOLATION OF ANY PROVISION OF THIS SECTION IS A CLASS C MISDEMEANOR.

Jane Smith
 SIGNATURE OF TREASURER OR CHAIRMAN

1/16/10
 DATE

IN-KIND CONTRIBUTION NOTIFICATION

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

The contributor shall notify the committee of this donated goods or services within five (5) business days.

Do not send this form to the State Board of Elections.

Full Name, Mailing Address, and Zip Code

If the In-Kind was donated by an Individual occupation & employer must be provided.

To Candidate/Political Committee:	From:
_____	_____
Carl Candidate for Senate	Tony Jones
1 Wish St	45 Trailridge Rd
Yourtown, IL 67890	Springfield, IL 62704
_____	_____
_____	_____
_____	U-Save Auto Sales – Sales Manager
_____	Occupation & Employer (if applicable)

In-Kind Contribution

Full Name, Mailing Address and Zip Code of Vendor (if applicable).	Date	Value
ABC Printing 45 Adams St Springfield, IL 62796	2/13/11	\$550.00
	Printing	Description

The political committee must report this contribution on their Form D-2, Section A, Part 5.



Signature of Contributor

NATURAL PERSON INDEPENDENT EXPENDITURE DISCLOSURE

FOR OFFICE USE ONLY

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

A natural person shall notify the State Board of Elections of an aggregate of independent expenditures supporting or opposing a public official or candidate totaling \$3000 or more during a 12 month period, within 2 business days, of meeting/exceeding the \$3000 threshold.

Natural person's name: **John Smith**

Natural person's address: **25 Elm St
Yourtown, IL 67890**

Natural person's occupation:

Natural person's employer:

Name and address of public official/candidate:	<input checked="" type="checkbox"/> supported <input type="checkbox"/> opposed	Date	Amount	Nature/Description
Carl Candidate 1 Wish St Yourtown, IL 67890		1/8/11	\$ 2,500	TV commercials
Carl Candidate 1 Wish St Yourtown, IL 67890		1/9/11	\$ 1,500	Radio advrtising
Name and address of public official/candidate:	<input type="checkbox"/> supported <input type="checkbox"/> opposed	Date	Amount	Nature/ Description
			\$	
Name and address of public official/candidate:	<input type="checkbox"/> supported <input type="checkbox"/> opposed	Date	Amount	Nature/ Description
			\$	

VERIFICATION

I DECLARE THAT THIS REPORT OF MY INDEPENDENT EXPENDITURE(S) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE DISCLOSURE AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS A BUSINESS OFFENSE SUBJECT TO A FINE OF UP TO \$5000.

John Smith
Signature of natural person

1/10/11
Date

STATE BOARD OF ELECTIONS
PO BOX 4187
2329 S MACARTHUR BLVD
SPRINGFIELD, IL 62708-4187

ALL NATURAL PERSONS RETURN TO:

OR

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

STATE BOARD OF ELECTIONS
State of Illinois

2329 S MacArthur Blvd
Springfield, Illinois 62708
Telephone: (217) 782-4141
(TDD): (217) 782-1518
Facsimile: (217) 782-5959

James R. Thompson Center
100 West Randolph, Suite 14-100
Chicago, Illinois 60601
Telephone: (312) 814-6440
(TDD): (312) 814-6431
Facsimile: (312) 814-6485

State Board of Elections Web Site
www.elections.il.gov

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