

# FORM D-2

## REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

### Quarterly Report

FOR OFFICE USE ONLY

IDENTIFICATION NO.  
Candidate 20858

AUDIT DISTRICT  
3

Committee to Elect Kelly Marie McCarthy

P.O Box 1399  
Oak Park, IL 60304

FILED  
10/15/2019 1:12:53 PM

REPORTING PERIOD  
7/1/2019 thru 9/30/2019

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$69,585.00

#### SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 300.00
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL RECEIPTS (1-4)	\$ 300.00
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 0.00

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

#### SECTION B - EXPENDITURES

6. Transfers Out:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 234.24
7. Loans Made:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
8. Expenditures:	
a. Itemized (from Schedule B)	\$ 59,601.31
b. Not Itemized	\$ 136.69
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 59,972.24

#### SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)	\$ 20,358.66
b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 20,358.66

#### SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 69,585.00
Total Receipts (Section A)	\$ 300.00
Subtotal	\$ 69,885.00
Total Expenditures (Section B)	\$ 59,972.24
Funds available at the close of the reporting period	\$ 9,912.76
Investment Total	\$ 0.00

#### VERIFICATION

I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Kelly McCarthy

10/15/2019 1:12:53PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

## SCHEDULE B

### PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Forest Printing Company 7214 W. Madison St Forest Park, IL 60130			
Purpose: Printing	7/1/2019	\$2,346.43	\$2,346.43
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Printing	7/17/2019	\$184.73	\$2,531.16
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Printing	7/24/2019	\$499.69	\$3,030.85
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Laduzinsky & Associates, P.C. 216 S. Jefferson St Chicago, IL 60661			
Purpose: Legal fees	7/5/2019	\$3,500.00	\$3,500.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
McCarthy, Kelly Redaction Requested			
Purpose: Principal payment, McCarthy	8/6/2019	\$35,000.00	\$35,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Principal payment, McCarthy	8/13/2019	\$5,000.00	\$40,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Principal payment, McCarthy	8/29/2019	\$5,000.00	\$45,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Principal payment, McCarthy	9/16/2019	\$5,000.00	\$50,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Printful 11025 Westlake Drive Charlotte, NC 28273			
Purpose: Promotional items	7/23/2019	\$170.46	\$170.46
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Sloss, Eric 12423 S. Elizabeth Calumet City, IL 60827			
Purpose: Campaign Work	8/19/2019	\$2,000.00	\$2,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Timmerhaus, Jason 9961 Rosemont St Rosemont, IL 60018  Purpose: Campaign Work	7/22/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$500.00	\$500.00
Urban Pioneer Rental 7501 Madison St Forest Park, IL 60131  Purpose: Fund raising - hall rental	7/8/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$400.00	\$400.00
TOTAL FOR THIS PART:			\$59,601.31

## SCHEDULE C DEBTS AND OBLIGATIONS

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
McCarthy, Kelly Redaction Requested				
	6/5/2019	\$70,000.00	\$50,000.00	\$20,000.00
	6/5/2019	\$100.00	\$0.00	\$100.00
	6/20/2019	\$40.00	\$0.00	\$40.00
	6/24/2019	\$39.00	\$0.00	\$39.00
	6/27/2019	\$50.00	\$0.00	\$50.00
	6/14/2019	\$129.66	\$0.00	\$129.66
TOTAL FOR THIS PART:				\$20,358.66