

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
1/31/2020 5:18:38 PM

<p>REPORTING PERIOD 10/1/2019 thru 12/31/2019</p> <p style="text-align: center;">SECTION A - RECEIPTS</p> <p>1. Individual Contributions:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule A) \$ 27,021.74</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p>2. Transfers In:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule A) \$ 300.00</p> <p style="padding-left: 20px;">b. Not Itemized \$ 460.00</p> <p>3. Loans Received:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule A) \$ 0.00</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p>4. Other Receipts:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule A) \$ 0.00</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p style="padding-left: 20px;">TOTAL RECEIPTS (1-4) \$ 27,781.74</p> <p>5. In-Kind Contributions:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule I) \$ 0.00</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p style="padding-left: 20px;">TOTAL IN-KIND \$ 0.00</p> <p style="margin-top: 20px;">Name and address of person submitting this report <u>if other than</u> the committee's candidate or treasurer:</p> <p>_____</p> <p>_____</p> <p>_____</p>	<p style="text-align: center;">SECTION B - EXPENDITURES</p> <p>6. Transfers Out:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule B) \$ 0.00</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p>7. Loans Made:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule B) \$ 0.00</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p>8. Expenditures:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule B) \$ 37,091.91</p> <p style="padding-left: 20px;">b. Not Itemized \$ 284.89</p> <p>9. Independent Expenditures:</p> <p style="padding-left: 20px;">a. Itemized (from Schedule B) \$ 0.00</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p style="padding-left: 20px;">TOTAL EXPENDITURES (6-9) \$ 37,376.80</p> <p style="text-align: center;">SECTION C - DEBTS AND OBLIGATIONS</p> <p>10. a. Itemized (from Schedule C) \$ 20,358.66</p> <p style="padding-left: 20px;">b. Not Itemized \$ 0.00</p> <p style="padding-left: 20px;">TOTAL DEBTS AND OBLIGATIONS \$ 20,358.66</p> <p style="text-align: center;">SECTION D - CASH BALANCE</p> <p>Funds available at the beginning of the reporting period \$ 9,912.76</p> <p>Total Receipts (Section A) \$ 27,781.74</p> <p style="padding-left: 20px;">Subtotal \$ 37,694.50</p> <p>Total Expenditures (Section B) \$ 37,376.80</p> <p>Funds available at the close of the reporting period \$ 317.70</p> <p>Investment Total \$ 0.00</p>
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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

1/31/2020 5:18:38PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Committee to Elect Kelly Marie McCarthy

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Description of Amended Information

required by the system. Turns items listed as "transfers in" to "individual contribution".

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
McCarthy, Kelly	Employer: Law Office of Cook County Public Defender		
Redaction Requested	Occupation: Attorney		
	11/19/2019	\$135.69	\$135.69
	10/15/2019	\$74.20	\$209.89
	10/15/2019	\$396.85	\$606.74
	12/30/2019	\$2,500.00	\$3,106.74
	12/23/2019	\$500.00	\$3,606.74
	11/25/2019	\$500.00	\$4,106.74
	11/23/2019	\$9,000.00	\$13,106.74
	11/20/2019	\$2,000.00	\$15,106.74
	11/16/2019	\$2,000.00	\$17,106.74
	10/12/2019	\$9,000.00	\$26,106.74
	10/1/2019	\$75.00	\$26,181.74
	10/21/2019	\$840.00	\$27,021.74
		TOTAL FOR THIS PART:	\$27,021.74

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SCHEDULE A

PART 2: TRANSFERS IN

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Committee To Elect Robert J. Lovero 6536 W. Cermak Berwyn, IL 60402	10/16/2019	\$300.00	\$300.00
TOTAL FOR THIS PART:			\$300.00

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Angsten, Joanne 6212 Byron Rosemont, IL 60018 Purpose: Campaign Work	12/30/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$2,500.00	\$2,500.00
Purpose: Campaign Work	10/12/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$9,000.00	\$11,500.00
Purpose: Campaign Work	11/23/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$9,000.00	\$20,500.00
Costco 2500 S. Harlem North Riverside, IL 60546 Purpose: Fund raising - food	10/15/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$396.85	\$396.85
Forest Printing Company 7214 W. Madison St Forest Park, IL 60130 Purpose: Printing	12/20/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$355.06	\$355.06
Jet Petitions 1321 n milwaukee #505 chicago, IL 60622 Purpose: Campaign Work	11/20/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$1,000.00	\$1,000.00
Purpose: Campaign Work	11/24/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$1,000.00	\$2,000.00
L2 Strategies 7847 W. Summerdale Chicago, IL 60656 Purpose: Campaign Work	11/19/2019 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$1,000.00	\$1,000.00

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
McCarthy, Kelly Redaction Requested			
Purpose: Principal payment	11/19/2019	\$4,000.00	\$4,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Principal payment	10/30/2019	\$5,000.00	\$9,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Petition Review, LLC 244 Greenfield Dr Glenview, IL 60025			
Purpose: Computer - software	11/16/2019	\$2,000.00	\$2,000.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Timmerhaus, Jason 9961 Rosemont St Rosemont, IL 60018			
Purpose: Campaign Work	10/21/2019	\$840.00	\$840.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Campaign Work	11/25/2019	\$500.00	\$1,340.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Campaign Work	12/23/2019	\$500.00	\$1,840.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
		TOTAL FOR THIS PART:	\$37,091.91