

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
4/15/2020 3:59:58 PM

REPORTING PERIOD 1/1/2020 thru 3/31/2020	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD \$317.70	SECTION B - EXPENDITURES	
SECTION A - RECEIPTS		6. Transfers Out:	
1. Individual Contributions:		a. Itemized (from Schedule B)	\$ 0.00
a. Itemized (from Schedule A)	\$ 6,101.00	b. Not Itemized	\$ 0.00
b. Not Itemized	\$ 780.00	7. Loans Made:	
2. Transfers In:		a. Itemized (from Schedule B)	\$ 0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$ 0.00
b. Not Itemized	\$ 0.00	8. Expenditures:	
3. Loans Received:		a. Itemized (from Schedule B)	\$ 16,938.02
a. Itemized (from Schedule A)	\$ 11,480.00	b. Not Itemized	\$ 67.76
b. Not Itemized	\$ 0.00	9. Independent Expenditures:	
4. Other Receipts:		a. Itemized (from Schedule B)	\$ 0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$ 0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$ 17,005.78
TOTAL RECEIPTS (1-4)	\$ 18,361.00	SECTION C - DEBTS AND OBLIGATIONS	
5. In-Kind Contributions:		10. a. Itemized (from Schedule C)	\$ 31,838.66
a. Itemized (from Schedule I)	\$ 0.00	b. Not Itemized	\$ 0.00
b. Not Itemized	\$ 0.00	TOTAL DEBTS AND OBLIGATIONS	\$ 31,838.66
TOTAL IN-KIND	\$ 0.00	SECTION D - CASH BALANCE	
Name and address of person submitting this report if other than the committee's candidate or treasurer:		Funds available at the beginning of the reporting period	\$ 317.70
_____		Total Receipts (Section A)	\$ 18,361.00
_____		Subtotal	\$ 18,678.70
_____		Total Expenditures (Section B)	\$ 17,005.78
_____		Funds available at the close of the reporting period	\$ 1,672.92
_____		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

4/15/2020 3:59:58PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Committee to Elect Kelly Marie McCarthy

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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		
	1/31/2020	\$4,361.00	\$4,361.00
	2/19/2020	\$1,740.00	\$6,101.00
TOTAL FOR THIS PART:			\$6,101.00

NAME OF POLITICAL COMMITTEE
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SCHEDULE A

PART 3: LOANS RECEIVED

ITEMIZED RECEIPTS	DATE RECEIVED	ENDORSED AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Loan Amount: \$8,480.00 McCarthy, Kelly Redaction Requested	2/8/2020	\$8,480.00	Ref - ID: 208582/10/2020 5:31:15 AM McCarthy, Kelly Redaction Requested Employer: Law Office of Cook County Public Defender Occupation: Attorney
Loan Amount: \$3,000.00 McCarthy, Kelly Redaction Requested	2/12/2020	\$3,000.00	Ref - ID: 208582/12/2020 10:33:02 PM McCarthy, Kelly Redaction Requested Employer: Law Office of Cook County Public Defender Occupation: Attorney
TOTAL FOR THIS PART:			\$11,480.00

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Digital Green Signs, LLC 2700 S. River Rd Suite 203 Des Plaines, IL 60018 Purpose: Billboard	2/9/2020	\$2,500.00	\$2,500.00
Beneficiary: Committee To Elect Kelly Marie McCarthy			
Forest Printing Company 7214 W. Madison St Forest Park, IL 60130 Purpose: Printing	2/19/2020	\$282.52	\$282.52
Beneficiary: Committee To Elect Kelly Marie McCarthy			
Laduzinsky & Associates, P.C. 216 S. Jefferson St Chicago, IL 60661 Purpose: Legal fees	2/19/2020	\$5,022.50	\$5,022.50
Beneficiary: Committee To Elect Kelly Marie McCarthy			
Outfront Media 1233 W. Monroe chicago, IL 60607 Purpose: Billboard	2/12/2020	\$2,500.00	\$2,500.00
Beneficiary: Committee To Elect Kelly Marie McCarthy			
R2 Message & Media, Inc 222 Merchandise Mart Plaza #1225 Chicago, IL 60654 Purpose: Campaign Work	1/31/2020	\$4,361.00	\$4,361.00
Beneficiary: Committee To Elect Kelly Marie McCarthy			
United States Postal Service 1116 garfield st oak park, IL 60301 Purpose: Post office box	3/24/2020	\$254.00	\$254.00
Beneficiary: Committee To Elect Kelly Marie McCarthy			

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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
V Bar 2717 Ridgeland Berwyn, IL 60402 Purpose: Fund raising - hall rental	1/21/2020 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$75.00	\$75.00
Purpose: Fund raising - hall rental	2/20/2020 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$203.00	\$278.00
WCPT 5475 N Milwaukee Chicago, IL 60630 Purpose: Advertising - radio	2/19/2020 Beneficiary: Committee To Elect Kelly Marie McCarthy	\$1,740.00	\$1,740.00
TOTAL FOR THIS PART:			\$16,938.02

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
	2/8/2020	\$8,480.00	\$0.00	\$8,480.00
	2/12/2020	\$3,000.00	\$0.00	\$3,000.00
TOTAL FOR THIS PART:				\$31,838.66