

# 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  
10/14/2020 3:37:14 PM

REPORTING PERIOD  
7/1/2020 thru 9/30/2020

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$1,641.92

### 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	\$ 0.00
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)	\$ 0.00
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	\$ 0.00
7. Loans Made:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
8. Expenditures:	
a. Itemized (from Schedule B)	\$ 1,580.00
b. Not Itemized	\$ 42.00
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 1,622.00

### SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)	\$ 31,838.66
b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 31,838.66

### SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 1,641.92
Total Receipts (Section A)	\$ 0.00
Subtotal	\$ 1,641.92
Total Expenditures (Section B)	\$ 1,622.00
Funds available at the close of the reporting period	\$ 19.92
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

10/14/2020 3:37:14PM

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
McCarthy, Kelly Redaction Requested			
Purpose: Loan repayment	8/13/2020	\$1,200.00	\$1,200.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
Purpose: Loan Repayment	9/2/2020	\$380.00	\$1,580.00
	Beneficiary: Committee To Elect Kelly Marie McCarthy		
TOTAL FOR THIS PART:			\$1,580.00

## 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