

# FORM D-2

## REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES FINAL 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  
4/15/2021 9:30:06 AM

REPORTING PERIOD  
4/1/2021 thru 4/15/2021

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$0.00

### 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.....          | \$ 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) | \$ 0.00 |
| b. Not-Itemized.....          | \$ 0.00 |

9. Independent Expenditures:

|                               |         |
|-------------------------------|---------|
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not-Itemized.....          | \$ 0.00 |
| TOTAL EXPENDITURES (6-9)..... | \$ 0.00 |

### 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.....

|  |
|--|
| \$ 0.00  |
| Total Receipts (Section A).....                              |
| \$ 0.00  |
| Subtotal.....  |
| \$ 0.00  |
| Total Expenditures (Section B).....                          |
| \$ 0.00  |
| Funds available at the close of<br>the reporting period..... |
| \$ 0.00  |

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|                       |
|-----------------------|
| Investment Total..... |
| \$ 0.00               |

### VERIFICATION

I DECLARE THAT THIS REPORT OF CAMPAIGN CONTRIBUTIONS OR THIS SEMI-ANNUAL 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 A BUSINESS OFFENSE SUBJECT TO A FINE OF UP TO \$5000.

Kelly McCarthy

4/15/2021 9:30:06AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE  
Committee to Elect Kelly Marie  
McCarthy

REPORTING PERIOD  
4/1/2021 thru 4/15/2021

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## SCHEDULE C DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                    | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|--|------------------|--------------------|---------------------------------------|--|
| McCarthy, Kelly<br>Redaction Requested |                  |                    |                                       |  |
| Description: none                      | 6/5/2019         | \$70,000.00        | \$50,000.00                           | \$20,000.00  |
| Description: none                      | 6/5/2019         | \$100.00           | \$0.00                                | \$100.00   |
| Description: none                      | 6/20/2019        | \$40.00            | \$0.00                                | \$40.00  |
| Description: none                      | 6/24/2019        | \$39.00            | \$0.00                                | \$39.00  |
| Description: none                      | 6/27/2019        | \$50.00            | \$0.00                                | \$50.00  |
| Description: none                      | 6/14/2019        | \$129.66           | \$0.00                                | \$129.66   |
| Description: none                      | 2/8/2020         | \$8,480.00         | \$0.00                                | \$8,480.00   |
| Description: none                      | 2/12/2020        | \$3,000.00         | \$0.00                                | \$3,000.00   |
| TOTAL FOR THIS PART:                   |                  |                    |                                       | 31,838.66  |