

# FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

**FOR OFFICE USE ONLY**  
IDENTIFICATION NO.  
Political Action 36621  
AUDIT DISTRICT  
8

One Barrington Hills  
100 commerce dr  
schaumburg, IL 60173

FILED  
1/20/2022 1:13:40 PM

REPORTING PERIOD  
10/1/2021 thru 12/31/2021

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$4,432.86

**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) | \$ 0.00 |
| b. Not Itemized                   | \$ 0.00 |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 0.00 |

**SECTION D - CASH BALANCE**

|   |             |
|---|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 4,432.86 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal  | \$ 4,432.86 |
| Total Expenditures (Section B)                              | \$ 0.00     |
| Funds available at the close of<br>the reporting period     | \$ 4,432.86 |
| 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.

David Riff

1/20/2022 1:13:40PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically