

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES
Semiannual Report

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IDENTIFICATION NO.

L 2953

Geneva Citizens for Excellent Schools
c/o Tricia Stewart, Treas
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Geneva, IL 60134-1712

FILED
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REPORTING PERIOD	CASH AVAILABLE AT THE BEGINNING OF THE REPORTING PERIOD	SECTION B - EXPENDITURES			
7/1/2010 thru 12/31/2010	\$10,018.29	6. Transfers Out:			
<p align="center">SECTION A - RECEIPTS</p> <p>1. Individual Contributions:</p> <p>a. Itemized (from Schedule A) \$ 0.00</p> <p>b. Not-Itemized..... \$ 0.00</p> <p>2. Transfers In:</p> <p>a. Itemized (from Schedule A) \$ 0.00</p> <p>b. Not-Itemized..... \$ 0.00</p> <p>3. Loans Received:</p> <p>a. Itemized (from Schedule A) \$ 0.00</p> <p>b. Not-Itemized..... \$ 0.00</p> <p>4. Other Receipts:</p> <p>a. Itemized (from Schedule A) \$ 0.00</p> <p>b. Not-Itemized..... \$ 0.00</p> <p>TOTAL RECEIPTS (1-4)..... \$ 0.00</p> <p>5. In-Kind Contributions:</p> <p>a. Itemized (from Schedule I) \$ 0.00</p> <p>b. Not-Itemized..... \$ 0.00</p> <p>TOTAL IN-KIND..... \$ 0.00</p>		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			
		TOTAL EXPENDITURES (6-8).. \$ 0.00			
		<p align="center">SECTION C - DEBTS AND OBLIGATIONS</p> <p>9. a. Itemized (from Schedule C)... \$ 0.00</p> <p>b. Not-Itemized..... \$ 0.00</p> <p>TOTAL DEBTS AND OBLIGATIONS \$ 0.00</p> <p align="center">SECTION D - CASH BALANCE</p> <p>Funds available at the beginning of the reporting period..... \$ 10,018.29</p> <p>Total Receipts (Section A)..... \$ 0.00</p> <p>Subtotal..... \$ 10,018.29</p> <p>Total Expenditures (Section B)..... \$ 0.00</p> <p>Funds available at the close of the reporting period..... \$ 10,018.29</p> <p align="center">*****</p> <p>Investment Total..... \$ 0.00</p>			

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