

DR-2 Disclosure Summary Page**DR-2**

Grant Wilke for Clinton City Council At-Large		Status: Audited	
Committee Type: City Candidate - City Council		Statutory Due Date	10/26/2013
County: Clinton		Adjusted Due Date	
District: 0		Filed Date	10/30/2013
Committee Code: 14166		Postmark Date	
Political Party: Not Available		Amendment Date	11/25/2013 8:54:18 AM
Report Date: 2013	Candidate Name: Wilke, Grant		

Treasurer

Last Name: Machael	First Name: Carol	MI:
Address: 4136 Bellevue Rd		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-357-7537
E-Mail: cmachael@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,725.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,225.00
Schedule B: Expenditure Total	\$1,195.52
Schedule F2: Cash Loan Repayments	\$500.00
Cash on Hand at End of Period	\$2,529.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Grant Wilke for Clinton City Council At-Large		Status: Amended	
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Committee Code:	14166	Postmark Date	
Political Party:	Not Available	Amendment Date	11/25/2013 8:54:18 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/13/2013	Check #	McClusky, James 606 Scenic Drive Clinton, IA 52732	None	\$100.00	
9/19/2013	Check #	Baker, Hamp 1400 Caroline Ave Clinton, IA 52732	None	\$250.00	
9/20/2013	Check #	Clark, Jeannine 1137 10th Ave. N Clinton, IA 52732	None	\$25.00	
9/23/2013	Check #	Reed, Ken and Sharon 1130 N. 11th St Clinton, IA 52732	None	\$50.00	
10/11/2013	Check #	Vilmont, Gerald and Cheryl 1633 Mill Creek Crossing Clinton, IA 52732	None	\$2,500.00	
10/11/2013	8177 Check # 3657	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201	N/A	\$750.00	
PAC					
10/22/2013	Check #	Boysen, Chris 1650 Circle Drive East Clinton, IA 52732	None	\$50.00	

Total Regular Contributions	\$3,725.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,725.00

Schedule B: Expenditures**Sch-B**

Grant Wilke for Clinton City Council At-Large		Status: Amended	
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County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/30/2013
Committee Code:	14166	Postmark Date	
Political Party:	Not Available	Amendment Date	11/25/2013 8:54:18 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2013	Check # 1	Clinton Herald 219 6th Ave. S. Clinton, IA 52732	Advertising	\$780.00
Clinton Herald ads				
10/29/2013	Check # 3	KROS Radio 870 13th Ave. N Clinton, IA 52732	Advertising	\$415.52
Radio ads				

Total Amount	\$1,195.52
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Schedule F1: Loans Received**Sch-F1**

Grant Wilke for Clinton City Council At-Large		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/26/2013
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/30/2013
Committee Code:	14166	Postmark Date	
Political Party:	Not Available	Amendment Date	11/25/2013 8:54:18 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/23/2013	Wilke, Grant 1702 Circle Drive East Clinton, IA 52732	Self	\$500.00

Total Received This Period		\$500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$500.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Grant Wilke for Clinton City Council At-Large		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/26/2013
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/30/2013
Committee Code:	14166	Postmark Date	
Political Party:	Not Available	Amendment Date	11/25/2013 8:54:18 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/29/2013	Wilke, Grant 1702 Circle Drive East Clinton, IA 52732	Self	\$500.00

Total Loans Paid This Period		\$500.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$500.00	
Total Outstanding Loans End Of Reporting Period		\$0.00