DR-2 Disclosure Summary Page DR-2

Srikant for Clive		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2023
County:	Polk	**Adjusted Due Date**	
District:	0	**Filed Date**	1/17/2023 9:46:51 PM
Committee Code:	14839	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2022		**Candidate Name:** Mikkilineni, Srikant	

Treasurer

Last Name: Goetz		**First Name:** Jeff	**MI:**
Address: 701 54th Street			
City: Des Moines	**State:** IA	**Zip Code:** 50312	**Phone:** (515) 710-1988
E-Mail: jeffreygoetz3@mchsi.com			

Chairperson

Last Name: Vogel		**First Name:** Kristin	**MI:**
Address: 13042 Sunset Ter			
City: Clive	**State:** IA	**Zip Code:** 50325	**Phone:** (515) 974-7757
E-Mail: Kristinvogel4@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,695.51**
Schedule A: Cash Contributions Total	$424.01
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,119.52**
Schedule B: Expenditure Total	$1,696.41
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,423.11**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$1,000.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$1,000.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Srikant for Clive	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14839
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/17/2023 9:46:51 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/04/2022		Unitemized		$24.01	
Speaking event fundraiser					
04/04/2022	Check # 400544898	Caldwell-Johnson, Teree 3907 SW 29th Street Des Moines, IA 50321	None	$200.00	
ActBlue Contribution					
04/04/2022	Check # 400544898	Hull, Megan 2226 Hall Pl NW Washington, DC 20007	None	$100.00	
ActBlue Contribution					
04/26/2022	Check # 400550475	Winters, Ronald 14 Myrtledale Road Scarsdale, NY 10583	None	$100.00	
ActBlue Contribution					

Total Regular Contributions	**$424.01**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$424.01**

Schedule B: Expenditures

Sch-B

Srikant for Clive	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14839
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/17/2023 9:46:51 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/20/2022	Check #	HyVee 1725 Jordan Creek Pkwy West Des Moines, IA 50266	Postage, Shipping, Delivery	$320.00
Postage for literature				
3/31/2022		Opa! Italian and Greek 2800 University Ave, Ste 450 West Des Moines, IA 50266	Gifts or Meals for Volunteers	$100.00
Volunteer food				
3/31/2022		Actblue 366 Summer Street Sommerville, MA 02144	Bank Charges	$45.36
Actblue service charges through 3/31/2022				
4/5/2022		Garner Printing, an RRD Company 1697 NE 53rd Ave. Des Moines, IA 50313	Advertising	$347.75
Advertising, printed materials				
4/5/2022		Garner Printing, an RRD Company 1697 NE 53rd Ave. Des Moines, IA 50313	Campaign Signs	$802.50
Yard signs				
4/15/2022		Intuit, Inc 5601 Headquarters Dr Plano, TX 75024	Other Expenditure	$15.00
Monthly Quickbooks online subscription				
4/30/2022		Actblue 366 Summer Street Sommerville, MA 02144	Bank Charges	$15.80
Actblue service charge				
5/15/2022		Intuit, Inc 5601 Headquarters Dr Plano, TX 75024	Other Expenditure	$50.00
Annual subscription Quickbooks				

Total Amount	$1,696.41

Schedule F2: Loans Paid or Forgiven

Sch-F2

Srikant for Clive	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14839
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/17/2023 9:46:51 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$1,000.00**	
Total Outstanding Loans End of Reporting Period		**$1,000.00**