

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY

IDENTIFICATION NO.

Candidate 40084

AUDIT DISTRICT

14

Elect Craig Grummel

703 Seventh Street

Carrollton, IL 62016

FILED

1/15/2025 3:32:34 PM

REPORTING PERIOD
9/26/2024 thru 9/30/2024

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$5,000.00

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

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 5,000.00
Total Receipts (Section A)	\$ 0.00
Subtotal	\$ 5,000.00
Total Expenditures (Section B)	\$ 0.00
Funds available at the close of the reporting period	\$ 5,000.00
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.

Craig Grummel

1/15/2025 3:32:34PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

NAME OF POLITICAL COMMITTEE
Elect Craig Grummel

REPORTING PERIOD
9/26/2024 thru 9/30/2024

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Description of Amended Information

Report erroneously showed two \$5000.00 contributions from myself the candidate instead of one.

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703 Seventh Street

Carrollton, IL 62016

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1/15/2025 3:38:07 PM

REPORTING PERIOD
10/1/2024 thru 12/31/2024

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$5,000.00

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 2,000.00
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)	\$ 2,000.00
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)	\$ 6,403.73
b. Not Itemized	\$ 22.30
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 6,426.03

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 of the reporting period	\$ 5,000.00
Total Receipts (Section A)	\$ 2,000.00
Subtotal	\$ 7,000.00
Total Expenditures (Section B)	\$ 6,426.03
Funds available at the close of the reporting period	\$ 573.97
Investment Total	\$ 0.00

VERIFICATION

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Craig Grummel

1/15/2025 3:38:07PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Grummel, Craig 703 Seventh Carrollton, IL 62016	Employer: Clough & Grummel, LLC Occupation: attorney 11/4/2024	 \$2,000.00	 \$2,000.00
TOTAL FOR THIS PART:			\$2,000.00

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Dyna Graphics PO Box 2730 Decatur, IL 62524			
Purpose: Mailing	11/2/2024	\$2,798.92	\$2,798.92
	Beneficiary: Elect Craig Grummel		
Production Xpress 320 E. Morton Ave Jacksonville, IL 62650			
Purpose: Printing	10/11/2024	\$763.84	\$763.84
	Beneficiary: Elect Craig Grummel		
River County News 832 State Street Jerseyville, IL 62052			
Purpose: Advertising - newspaper	10/3/2024	\$785.76	\$785.76
	Beneficiary: Elect Craig Grummel		
Purpose: Advertising - newspaper	10/18/2024	\$785.76	\$1,571.52
	Beneficiary: Elect Craig Grummel		
TCA Designs 114A S. State St Jerseyville, IL 62052			
Purpose: Lawn signs	10/2/2024	\$1,269.45	\$1,269.45
	Beneficiary: Elect Craig Grummel		
TOTAL FOR THIS PART:			\$6,403.73

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4/15/2025 2:59:52 PM

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1/1/2025 thru 3/31/2025

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$573.97

SECTION A - RECEIPTS

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2. Transfers In:	
a. Itemized (from Schedule A)	\$ 0.00
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3. Loans Received:	
a. Itemized (from Schedule A)	\$ 0.00
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4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
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TOTAL RECEIPTS (1-4)	\$ 0.00
5. In-Kind Contributions:	
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b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 0.00

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SECTION B - EXPENDITURES

6. Transfers Out:	
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8. Expenditures:	
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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 of the reporting period	\$ 573.97
Total Receipts (Section A)	\$ 0.00
Subtotal	\$ 573.97
Total Expenditures (Section B)	\$ 0.00
Funds available at the close of the reporting period	\$ 573.97
Investment Total	\$ 0.00

VERIFICATION

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