

DR-2 Disclosure Summary Page

DR-2

Citizens for Rock	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Polk	Adjusted Due Date	
District: 36	Filed Date	1/21/2017 10:33:12 PM
Committee Code: 1959	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2016	Candidate Name: Rock, William	

Treasurer

Last Name: Rock	First Name: William	MI:
Address: 4521 49th St		
City: Des Moines	State: IA	Zip Code: 50310
E-Mail: william@goteamrock.com	Phone: (515) 657-7336	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$210.12
Schedule A: Cash Contributions Total	\$0.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$210.24
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$210.24

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

Citizens for Rock	
Committee Type:	State House
County:	Polk
District:	36
Committee Code:	1959
Political Party:	Democratic

Status:		Audited
Statutory Due Date	1/19/2017	
Adjusted Due Date		
Filed Date	1/21/2017 10:33:12 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
02/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
03/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
04/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
05/02/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
06/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
07/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
08/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
09/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
10/03/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
11/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
12/01/2016		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$0.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.12