

DR-2 Disclosure Summary Page

DR-2

Citizens for Rock	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Polk	Adjusted Due Date	
District: 36	Filed Date	1/12/2018 3:00:00 PM
Committee Code: 1959	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2017	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	\$210.24
Schedule A: Cash Contributions Total	\$0.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$210.29
Schedule B: Expenditure Total	\$200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10.29

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**

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Committee Code: 1959	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/01/2017		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
02/01/2017		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
03/01/2017		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
04/01/2017		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					
05/01/2017		Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$0.05
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.05

Schedule B: Expenditures**Sch-B**

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Committee Code: 1959	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/25/2017	9166 Check # 1051	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Fund-Raiser (Attended)	\$50.00
Fundraiser				
5/7/2017	9155 Check # 1001	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Fund-Raiser (Attended)	\$100.00
Fundraiser				
12/15/2017	Check # 1002	State of Iowa 510 E 12th St #1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
Late filing fee				

Total Amount	\$200.00
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