

DR-2 Disclosure Summary Page

DR-2

Citizens for Rock	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2019
County: Polk	Adjusted Due Date	1/22/2019
District: 36	Filed Date	1/2/2019 11:51:49 AM
Committee Code: 1959	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2018	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	\$10.29
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10.29
Schedule B: Expenditure Total	\$10.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2018	Check # 1003	Veridian Credit Union 5910 University Avenue West Des Moines, IA 50266	Bank Charges	\$10.29

Total Amount	\$10.29
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