

# DR-2 Disclosure Summary Page

# DR-2

|                                       |             |                                           |                      |
|---------------------------------------|-------------|-------------------------------------------|----------------------|
| <b>Maridith Morris for Iowa House</b> |             | <b>Status:</b> <b>Amended</b>             |                      |
| <b>Committee Type:</b>                | State House | <b>Statutory Due Date</b>                 | 1/19/2017            |
| <b>County:</b>                        | Polk        | <b>Adjusted Due Date</b>                  |                      |
| <b>District:</b>                      | 39          | <b>Filed Date</b>                         | 1/30/2017 4:40:56 PM |
| <b>Committee Code:</b>                | 2259        | <b>Postmark Date</b>                      |                      |
| <b>Political Party:</b>               | Democratic  | <b>Amendment Date</b>                     | 2/6/2018 2:39:50 PM  |
| <b>Report Date:</b> 2016              |             | <b>Candidate Name:</b> Morris, Maridith A |                      |

## Treasurer

|                                     |                          |                        |                              |
|-------------------------------------|--------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Rock              | <b>First Name:</b> Katie |                        | <b>MI:</b>                   |
| <b>Address:</b> 4521 49th street    |                          |                        |                              |
| <b>City:</b> Des Moines             | <b>State:</b> IA         | <b>Zip Code:</b> 50310 | <b>Phone:</b> (515) 777-9104 |
| <b>E-Mail:</b> katieprock@gmail.com |                          |                        |                              |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$12,632.82</b> |
| Schedule A: Cash Contributions Total | \$1,025.00         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$13,657.82</b> |
| Schedule B: Expenditure Total        | \$13,287.72        |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$370.10</b>    |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

**Schedule A: Contributions****Sch-A**

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Maridith Morris for Iowa House</b> | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State House    | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b> Polk                   | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 39                   | <b>Filed Date</b>         | 1/30/2017 4:40:56 PM |
| <b>Committee Code:</b> 2259           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic    | <b>Amendment Date</b>     | 2/6/2018 2:39:50 PM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/27/2016        | Check #<br>Actblue     | Hollinger, Michael<br>14946 Sheridan Circle<br>Clive, IA 50325 | None                      | \$50.00             |             |
| 10/27/2016        | Check #<br>act blue    | Huguelet, Alicia<br>6412 NW 98th St<br>Johnston, IA 50131      | None                      | \$25.00             |             |
| 10/27/2016        | Check #<br>Actblue     | Melohn, Janelle<br>740 14th Street Place<br>Nevada, IA 50201   | None                      | \$25.00             |             |
| 10/28/2016        | Check #<br>Actblue     | Nyx, Prairie<br>PO Box 555<br>Indianola, IA 50125              | Parent                    | \$100.00            |             |
| 10/31/2016        |                        | Morris, James<br>5125 NW 59th Ave<br>Johnston, IA 50131        | Brother-in-law            | \$250.00            |             |
| 11/01/2016        |                        | Morris, Jeffrey<br>9409 Catalina Circle<br>Johnston, IA 50131  | Spouse                    | \$500.00            |             |
| 11/02/2016        | Check #<br>Actblue     | Hughes, Josh<br>20740 45th Ave<br>New Virginia, IA 50210       | None                      | \$10.00             |             |
| 11/04/2016        | Check #<br>Actblue     | Kearney, Patrick<br>4821 Twana Dr.<br>Des Moines, IA 50310     | None                      | \$50.00             |             |
| 11/04/2016        |                        | Mills, Tyler<br>104 Navaho Drive<br>Keokuk, IA 52632           | None                      | \$5.00              |             |
| 12/02/2016        |                        | Hughes, Josh<br>20740 45th Ave<br>New Virginia, IA 50210       | None                      | \$10.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,025.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,025.00</b> |

**Schedule B: Expenditures****Sch-B**

|                                       |             |
|---------------------------------------|-------------|
| <b>Maridith Morris for Iowa House</b> |             |
| <b>Committee Type:</b>                | State House |
| <b>County:</b>                        | Polk        |
| <b>District:</b>                      | 39          |
| <b>Committee Code:</b>                | 2259        |
| <b>Political Party:</b>               | Democratic  |

|                               |                      |
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| <b>Amendment Date</b>         | 2/6/2018 2:39:50 PM  |

| Expenditure Date                                                                       | Expenditure Committee   | Expenditure Name & Address                                         | Purpose                    | Expenditure Amount |
|----------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------|----------------------------|--------------------|
| 10/17/2016                                                                             | Check #<br>Debit        | pantheon<br>717 California Street, FL 2<br>San Francisco, CA 94108 | Web Fees                   | \$25.00            |
| Web hosting                                                                            |                         |                                                                    |                            |                    |
| 10/20/2016                                                                             | Check #<br>Cash         | McInville, Miranda<br>5373 nw 89th Ct.<br>Johnston, IA 50131       | Salary &<br>Gratuity       | \$120.00           |
| Stipend for internship.                                                                |                         |                                                                    |                            |                    |
| 10/20/2016                                                                             | Check #<br>Cash         | McInville, Miranda<br>5373 nw 89th Ct.<br>Johnston, IA 50131       | Salary &<br>Gratuity       | \$200.00           |
| Stipend for Internship.                                                                |                         |                                                                    |                            |                    |
| 10/20/2016                                                                             | Check #<br>Debit        | Target<br>11148 Plum Dr<br>Urbandale, IA 50322                     | Printing &<br>Reproduction | \$40.27            |
| Paper, printer ink                                                                     |                         |                                                                    |                            |                    |
| 10/24/2016                                                                             | 9098<br>Check #<br>6037 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321  | Political<br>Contribution  | \$7,600.00         |
| Contribution                                                                           |                         |                                                                    |                            |                    |
| 10/25/2016                                                                             | Check #<br>Debit        | Google Ads<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Advertising                | \$50.00            |
| Digital Ads                                                                            |                         |                                                                    |                            |                    |
| 10/27/2016                                                                             | Check #<br>Cash         | McInville, Miranda<br>5373 nw 89th Ct.<br>Johnston, IA 50131       | Salary &<br>Gratuity       | \$232.25           |
| Payment for services to campaign.                                                      |                         |                                                                    |                            |                    |
| 10/30/2016                                                                             | Check #<br>Actblue      | ActBlue<br>366 Summer Street<br>Summerville, MA 02144              | Professional<br>Fees       | \$8.11             |
| Actblue fees                                                                           |                         |                                                                    |                            |                    |
| 10/31/2016                                                                             | Check #<br>Debit        | Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                   | Advertising                | \$249.08           |
| Facebook Ads                                                                           |                         |                                                                    |                            |                    |
| 10/31/2016                                                                             | 9098<br>Check #<br>6038 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321  | Political<br>Contribution  | \$3,800.00         |
| Contribution.                                                                          |                         |                                                                    |                            |                    |
| 11/1/2016                                                                              | Check #<br>Debit        | Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                   | Advertising                | \$20.06            |
| Facebook Ads                                                                           |                         |                                                                    |                            |                    |
| 11/6/2016                                                                              | Check #<br>Actblue      | ActBlue<br>366 Summer Street<br>Summerville, MA 02144              | Professional<br>Fees       | \$2.38             |
| Actblue fees                                                                           |                         |                                                                    |                            |                    |
| 11/8/2016                                                                              | Check #<br>Cash         | McMurry, Quinten<br>902 S. Jefferson Way<br>Indianola, IA 50125    | Salary &<br>Gratuity       | \$303.00           |
| Payment for services for campaign, including canvassing. Relationship: Divorced spouse |                         |                                                                    |                            |                    |

| Expenditure Date                   | Expenditure Committee | Expenditure Name & Address                                         | Purpose           | Expenditure Amount |
|------------------------------------|-----------------------|--------------------------------------------------------------------|-------------------|--------------------|
| 11/15/2016                         | Check #<br>Debit      | Google Ads<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Advertising       | \$200.00           |
| Online ads                         |                       |                                                                    |                   |                    |
| 11/15/2016                         | Check #<br>Debit      | Morris, Maridith<br>9409 Catalina Circle<br>Johnston, IA 50131     | Mileage           | \$28.08            |
| 52 miles at \$0.540 from 11/1-11/8 |                       |                                                                    |                   |                    |
| 11/15/2016                         | Check #<br>Debit      | pantheon<br>717 California Street, FL 2<br>San Francisco, CA 94108 | Web Fees          | \$25.00            |
| Web hosting                        |                       |                                                                    |                   |                    |
| 12/1/2016                          | Check #<br>Debit      | Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                   | Advertising       | \$106.93           |
| Facebook ads                       |                       |                                                                    |                   |                    |
| 12/4/2016                          | Check #<br>Actblue    | ActBlue<br>366 Summer Street<br>Summerville, MA 02144              | Professional Fees | \$0.40             |
| Actblue Fees                       |                       |                                                                    |                   |                    |
| 12/15/2016                         | Check #<br>debit      | pantheon<br>717 California Street, FL 2<br>San Francisco, CA 94108 | Web Fees          | \$25.00            |
| Web hosting                        |                       |                                                                    |                   |                    |
| 12/16/2016                         | Check #<br>Debit      | Google Ads<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Advertising       | \$277.16           |
| Web advertising                    |                       |                                                                    |                   |                    |
| 12/31/2016                         | Check #<br>ActBlue    | ActBlue<br>366 Summer Street<br>Summerville, MA 02144              | Web Fees          | \$0.00             |
| ActBlue Fees                       |                       |                                                                    |                   |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$13,312.72</b> |
|---------------------|--------------------|