FORM

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 4/7/2021 5:29:20 PM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	ITURES	
1/1/2021 thru 3/31/2021	THE BEGINNING OF THE			
	REPORTING PERIOD	6. Transfers Out:	_	
	\$233.31	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
1. Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
	Ф 500.00	b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 500.00		-	
b. Not Itemized	\$ 0.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	0.00
	Φ 0.00	b. Not Itemized	\$	50.00
a. Itemized (from Schedule A) b. Not Itemized	\$ 0.00			
b. Not itemized	\$ 0.00	Independent Expenditures:		
2. Lanna Danniyadı		a. Itemized (from Schedule B)	\$	0.00
3. Loans Received:	Φ 0.00	b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	50.00
b. Not Itemized	\$ 0.00			
4. Other Receipts:		SECTION C - DEBTS AND C	BLIGATIONS	
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	ф	440.02
b. Not Itemized	\$ 0.00	b. Not Itemized		418.93
TOTAL RECEIPTS (1-4)	\$ 500.00	TOTAL DEBTS AND OBLIGATIONS	\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:	Φ 0.00	SECTION D - CASH BA	ALANCE	
a. Itemized (from Schedule I) b. Not Itemized	\$ 0.00	Francisco de la compania del compania del compania de la compania del compania del compania de la compania del compania de		
TOTAL IN-KIND	<u> </u>	Funds available at the beginning	c	000.04
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	233.31
		Total Receipts (Section A)	\$	500.00
Name and address of pers		Subtotal	\$	733.31
<u>if other than</u> the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	50.00
		Funds available at the close of		
	_	the reporting period	\$	683.31
		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.

Margaret Rock 4/7/2021 5:29:20PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

NAME OF POLITICAL COMMITTEE Citizens for Mike Rock

REPORTING PERIOD 1/1/2021 thru 3/31/2021

FILED 4/7/2021 5:29:20PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Rock, Margaret 834 Kristi Drive Byron, IL 61010			
	2/17/2021	\$500.00	\$500.00
		TOTAL FOR THIS PART:	\$500.00

FILED 4/7/2021 5:29:20PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		TO	OTAL FOR THIS PART:	\$418.93

FORM

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IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 7/1/2021 11:17:40 AM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPENI	DITURES	
4/1/2021 thru 6/30/2021	THE BEGINNING OF THE			
	REPORTING PERIOD	6. Transfers Out:	•	2.22
	\$683.31	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
	Φ 0.00	b. Not Itemized	\$	0.00
a. Itemized (from Schedule A) b. Not Itemized	\$ 0.00 \$ 0.00			
b. Not itemized	\$ 0.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
b. Not italiii23d	ψ 0.00	Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	0.00
	Ψ 0.00			
4. Other Receipts:		SECTION C - DEBTS AND	OBLIGATIONS	
a. Itemized (from Schedule A)	\$ 0.00	40 - Hansimad (frans Oak adula O)	•	440.00
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C)	\$	418.93
TOTAL RECEIPTS (1-4)	\$ 0.00	b. Not Itemized	\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:		SECTION D - CASH B	AL ANCE	
a. Itemized (from Schedule I)	\$ 0.00		ALANCL	
b. Not Itemized	\$ 0.00	Funds available at the beginning		
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	683.31
		Total Receipts (Section A)	\$	0.00
Name and address of pers	•	Subtotal	\$	683.31
				0.00
if other than the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	0.00
<u>if other than</u> the committee'	s candidate or treasurer:	Total Expenditures (Section B) Funds available at the close of	\$	0.00
<u>if other than</u> the committee	s candidate or treasurer:	, , ,	<u> </u>	683.31
<u>if other than</u> the committee	s candidate or treasurer:	Funds available at the close of		

VERIFICATION

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Margaret Rock 7/1/2021 11:17:40AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

FILED 7/1/2021 11:17:40AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		TO	OTAL FOR THIS PART:	\$418.93

SCHEDULE A-1

REPORT OF CAMPAIGN CONTRIBUTIONS OF \$1000 OR MORE

FILED 9/8/2021 3:14:40 PM

FOR OFFICE USE ONLY IDENTIFICATION NO. 25462 Audit District: 10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT
Receipt Type: Individual Contribution		_
Petrizzo, D. Richard 15212 E III Route 72 Davis Junction, IL 61020		
	9/8/2021	\$1,500.00
VERIFICATION VERIF	NNUAL REPORT OF CAMPAIGN CONTF ITS) HAS BEEN EXAMINED BY ME AND ITAS REQUIRED BY ARTICLE 9 OF THE RT IS A BUSINESS OFFENSE SUBJECT 9/8/2021 3:14:40	TO THE BEST ELECTION TO A FINE OF
SIGNATURE OF TREASURER OR CANDIDATE Name and address of person submitting than the committee's candidate of		
,		

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 1/11/2022 9:03:48 AM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	DITURES	
10/1/2021 thru 12/31/2021	THE BEGINNING OF THE REPORTING PERIOD	6. Transfers Out:		
	\$2,183.31	a. Itemized (from Schedule B)	\$	0.00
	φ2, 103.31	b. Not Itemized	- - \$	0.00
	ļ	5. 140t Hoffinzod		0.00
SECTION A -	RECEIPTS	7. Loans Made:		
A load in dead Orachillantian		a. Itemized (from Schedule B)	\$	0.00
1. Individual Contributions:	*	b. Not Itemized	\$	0.00
a. Itemized (from Schedule A) b. Not Itemized	\$ 0.00 \$ 100.00			
b. Not itemized	\$ 100.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
b. Not homized	\$ 0.00	Independent Expenditures:		
3. Loans Received:	ļ	a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	0.00
4. Other Receipts:	ļ	SECTION C - DEBTS AND C	DBLIGATIONS	
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	¢.	440.00
b. Not Itemized	\$ 0.00	b. Not Itemized	<u> </u>	418.93
TOTAL RECEIPTS (1-4)	\$ 100.00	TOTAL DEBTS AND OBLIGATIONS	\$	418.93
			vD.	410.93
5 1 16 10 17 6	ĺ	TOTAL DEBTS AND OBLIGATIONS		
5. In-Kind Contributions:	¢ 0.00	SECTION D - CASH BA		
a. Itemized (from Schedule I)	\$ 0.00	SECTION D - CASH B		
a. Itemized (from Schedule I) b. Not Itemized	\$ 0.00	SECTION D - CASH BA	ALANCE	2 183 31
a. Itemized (from Schedule I)		SECTION D - CASH BA Funds available at the beginning of the reporting period		2,183.31
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND	\$ 0.00 \$ 0.00	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A)	**************************************	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period	ALANCE	
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A)	**************************************	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal	\$ \$ \$ \$	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal Total Expenditures (Section B)	\$ \$ \$ \$	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal Total Expenditures (Section B) Funds available at the close of	**************************************	100.00 2,283.31 0.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal Total Expenditures (Section B) Funds available at the close of	**************************************	100.00 2,283.31 0.00

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Margaret Rock 1/11/2022 9:03:48AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 10/1/2021 thru 12/31/2021

FILED 1/11/2022 9:03:48AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		Т	OTAL FOR THIS PART:	\$418.93

FORM D-2

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Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

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REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	DITURES	
10/1/2021 thru 12/31/2021	THE BEGINNING OF THE REPORTING PERIOD	6. Transfers Out:		
	\$2,183.31	a. Itemized (from Schedule B)	\$	0.00
	φ2, 103.31	b. Not Itemized	- - \$	0.00
	ļ	5. 140t Hoffinzod		0.00
SECTION A -	RECEIPTS	7. Loans Made:		
A load in dead Orachillantian		a. Itemized (from Schedule B)	\$	0.00
1. Individual Contributions:	*	b. Not Itemized	\$	0.00
a. Itemized (from Schedule A) b. Not Itemized	\$ 0.00 \$ 100.00			
b. Not itemized	\$ 100.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
b. Not homized	\$ 0.00	Independent Expenditures:		
3. Loans Received:	ļ	a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	0.00
4. Other Receipts:	ļ	SECTION C - DEBTS AND C	DBLIGATIONS	
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	¢.	440.00
b. Not Itemized	\$ 0.00	b. Not Itemized	<u> </u>	418.93
TOTAL RECEIPTS (1-4)	\$ 100.00	TOTAL DEBTS AND OBLIGATIONS	\$	418.93
			vD.	410.93
5 1 16 10 17 6	ĺ	TOTAL DEBTS AND OBLIGATIONS		
5. In-Kind Contributions:	¢ 0.00	SECTION D - CASH BA		
a. Itemized (from Schedule I)	\$ 0.00	SECTION D - CASH B		
a. Itemized (from Schedule I) b. Not Itemized	\$ 0.00	SECTION D - CASH BA	ALANCE	2 183 31
a. Itemized (from Schedule I)		SECTION D - CASH BA Funds available at the beginning of the reporting period		2,183.31
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND	\$ 0.00 \$ 0.00	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A)	**************************************	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period	ALANCE	
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A)	**************************************	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal	\$ \$ \$ \$	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal Total Expenditures (Section B)	\$ \$ \$ \$	100.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal Total Expenditures (Section B) Funds available at the close of	**************************************	100.00 2,283.31 0.00
a. Itemized (from Schedule I) b. Not Itemized TOTAL IN-KIND Name and address of person	\$ 0.00 \$ 0.00 on submitting this report	SECTION D - CASH BA Funds available at the beginning of the reporting period Total Receipts (Section A) Subtotal Total Expenditures (Section B) Funds available at the close of	**************************************	100.00 2,283.31 0.00

VERIFICATION

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Margaret Rock 1/11/2022 9:03:48AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

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FILED 1/11/2022 9:03:48AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		Т	OTAL FOR THIS PART:	\$418.93

FORM

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Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 7/6/2022 3:27:17 PM

REPORTING PERIOD 4/1/2022 thru 6/30/2022	CASH AVAILABLE AT THE BEGINNING OF THE	SECTION B - EXPEND	DITURES	
4/ 1/2022 tillu 0/30/2022	REPORTING PERIOD	6. Transfers Out:		
	\$2,283.31	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A	RECEIPTS	7. Loans Made:		_
		a. Itemized (from Schedule B)	\$	0.00
Individual Contributions:		b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not hermized	Φ	0.00
b. Not Itemized	\$ 0.00	8. Expenditures:		
		a. Itemized (from Schedule B)	\$	0.00
2. Transfers In:		b. Not Itemized	\$	150.00
a. Itemized (from Schedule A)	\$ 0.00	2.1101.11201		100.00
b. Not Itemized	\$ 0.00	9. Independent Expenditures:		
		a. Itemized (from Schedule B)	\$	0.00
3. Loans Received:		b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	150.00
b. Not Itemized	\$ 0.00	, ,		
4. Other Receipts:		SECTION C - DEBTS AND (DBLIGATIONS	6
a. Itemized (from Schedule A)	\$ 0.00	40 - Harrison defenses Only adult O	•	440.00
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C) b. Not Itemized	\$	418.93
TOTAL RECEIPTS (1-4)	\$ 0.00		\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:		SECTION D - CASH B	ALANCE	
a. Itemized (from Schedule I)	\$ 0.00			
b. Not Itemized	\$ 0.00	Funds available at the beginning	•	0.000.04
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	2,283.31
		Total Receipts (Section A)	\$	0.00
Name and address of pers	son submitting this report	Subtotal	\$	2,283.31
<u>if other than</u> the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	150.00
		Funds available at the close of		
		the reporting period	\$	2,133.31
		Investment Total	\$	0.00

VERIFICATION

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Margaret Rock 7/6/2022 3:27:17PM

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	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		T	OTAL FOR THIS PART:	\$418.93

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FILED 7/6/2022 3:27:17 PM

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4/ 1/2022 tillu 0/30/2022	REPORTING PERIOD	6. Transfers Out:		
	\$2,283.31	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A	RECEIPTS	7. Loans Made:		_
		a. Itemized (from Schedule B)	\$	0.00
Individual Contributions:		b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not hermized	Φ	0.00
b. Not Itemized	\$ 0.00	8. Expenditures:		
		a. Itemized (from Schedule B)	\$	0.00
2. Transfers In:		b. Not Itemized	\$	150.00
a. Itemized (from Schedule A)	\$ 0.00	2.1101.11201		100.00
b. Not Itemized	\$ 0.00	9. Independent Expenditures:		
		a. Itemized (from Schedule B)	\$	0.00
3. Loans Received:		b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	150.00
b. Not Itemized	\$ 0.00	, ,		
4. Other Receipts:		SECTION C - DEBTS AND (DBLIGATIONS	6
a. Itemized (from Schedule A)	\$ 0.00	40 - Harrison defenses Only adult O	•	440.00
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C) b. Not Itemized	\$	418.93
TOTAL RECEIPTS (1-4)	\$ 0.00		\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:		SECTION D - CASH B	ALANCE	
a. Itemized (from Schedule I)	\$ 0.00			
b. Not Itemized	\$ 0.00	Funds available at the beginning	•	0.000.04
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	2,283.31
		Total Receipts (Section A)	\$	0.00
Name and address of pers	son submitting this report	Subtotal	\$	2,283.31
<u>if other than</u> the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	150.00
		Funds available at the close of		
		the reporting period	\$	2,133.31
		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.

Margaret Rock 7/6/2022 3:27:17PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 4/1/2022 thru 6/30/2022

FILED 7/6/2022 3:27:17PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		T	OTAL FOR THIS PART:	\$418.93

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 10/11/2022 1:40:56 PM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	ITURES	
7/1/2022 thru 9/30/2022	THE BEGINNING OF THE			
	REPORTING PERIOD	6. Transfers Out:	•	0.00
	\$2,133.31	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
1. Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00 \$ 0.00			
b. Not itemized	\$ 0.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00 \$ 0.00			
b. Not itemized	\$ 0.00	9. Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	0.00
b. Not italiii.25d	Ψ 0.00			
4. Other Receipts:		SECTION C - DEBTS AND C	BLIGATION	8
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	¢	418.93
b. Not Itemized	\$ 0.00	b. Not Itemized	<u> </u>	0.00
TOTAL RECEIPTS (1-4)	\$ 0.00	TOTAL DEBTS AND OBLIGATIONS	\$	418.93
		TOTAL BEBTS AND OBLIGATIONS	_	410.93
5. In-Kind Contributions:		SECTION D - CASH BA	LANCE	
a. Itemized (from Schedule I)	\$ 0.00			
b. Not Itemized	\$ 0.00	Funds available at the beginning	•	0.400.04
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	2,133.31
		Total Receipts (Section A)	\$	0.00
Name and address of pers		Subtotal	\$	2,133.31
if other than the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	0.00
		Funds available at the close of		
		the reporting period	\$	2,133.31
		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.

Margaret Rock 10/11/2022 1:40:56PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

FILED 10/11/2022 1:40:56PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		TO	OTAL FOR THIS PART:	\$418.93

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 1/3/2023 12:18:28 PM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	DITURES	
10/1/2022 thru 12/31/2022	THE BEGINNING OF THE REPORTING PERIOD	6. Transfers Out:		
	\$2,133.31	a. Itemized (from Schedule B)	¢	0.00
	φ2,133.31	b. Not Itemized	<u>\$</u> \$	0.00
		2111011101111101		0.00
SECTION A -	RECEIPTS	7. Loans Made:		
1. Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
		8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B) b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not itemized	\$	0.00
b. Not Itemized	\$ 0.00	9. Independent Expenditures:		
		a. Itemized (from Schedule B)	\$	0.00
3. Loans Received:		b. Not Itemized		0.00
a. Itemized (from Schedule A)	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	0.00
b. Not Itemized	\$ 0.00	,		
4. Other Receipts:		SECTION C - DEBTS AND C	DBLIGATIONS	3
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	φ.	440.00
b. Not Itemized	\$ 0.00	b. Not Itemized	<u> </u>	418.93
TOTAL RECEIPTS (1-4)	\$ 0.00	TOTAL DEBTS AND OBLIGATIONS	- - 	418.93
5. In-Kind Contributions:		TO THE BEST OF WILD OBSIGNMENTS	Ψ	410.93
a. Itemized (from Schedule I)	\$ 0.00	SECTION D - CASH B	ALANCE	
b. Not Itemized	\$ 0.00	Funds available at the beginning		
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	2,133.31
		Total Receipts (Section A)	\$	0.00
Name and address of pers	on submitting this report	Subtotal	\$	2,133.31
if other than the committee'	s candidate or treasurer:	Total Expenditures (Section B)	\$	0.00
		Funds available at the close of		
-		the reporting period	\$	2,133.31
		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.

Margaret Rock 1/3/2023 12:18:28PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

FILED 1/3/2023 12:18:28PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		TO	OTAL FOR THIS PART:	\$418.93

SCHEDULE A-1

REPORT OF CAMPAIGN CONTRIBUTIONS OF \$1000 OR MORE

FILED 3/27/2023 3:56:58 PM

FOR OFFICE USE ONLY IDENTIFICATION NO. 25462 Audit District: 10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT
Receipt Type: Individual Contribution		
Petrizzo, D. Richard 15212 E III Route 72 Davis Junction, IL 61020		
	3/27/2023	\$2,500.00
VERIFICATION I DECLARE THAT THIS REPORT OF CAMPAIGN CONTRIBUTIONS OR THIS SEMI-ANN AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT UP TO \$5000. Margaret Rock	UAL REPORT OF CAMPAIGN) HAS BEEN EXAMINED BY M S REQUIRED BY ARTICLE 9 (IS A BUSINESS OFFENSE SI 3/27/2023	ME AND TO THE BEST OF THE ELECTION
Name and address of person submitting thi than the committee's candidate or to		

FORM

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 4/4/2023 8:47:30 AM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	ITURES	
1/1/2023 thru 3/31/2023	THE BEGINNING OF THE REPORTING PERIOD	6. Transfers Out:		
	\$2,133.31	a. Itemized (from Schedule B)	\$	0.00
	, ,	b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		_
		a. Itemized (from Schedule B)	\$	0.00
1. Individual Contributions:	Φ 0.500.00	b. Not Itemized	\$	0.00
a. Itemized (from Schedule A) b. Not Itemized	\$ 2,500.00 \$ 0.00			
b. Not itemized	\$ 0.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	300.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
		9. Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	300.00
4. Other Receipts:		SECTION C - DEBTS AND (BLIGATIONS	3
a. Itemized (from Schedule A)	\$ 0.00	40 a Hamiland (fram Oak adula O)	•	440.00
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C)	\$	418.93
TOTAL RECEIPTS (1-4)	\$ 2,500.00	b. Not Itemized TOTAL DEBTS AND OBLIGATIONS	\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
In-Kind Contributions: a. Itemized (from Schedule I)	. 0.00	SECTION D - CASH B	ALANCE	
b. Not Itemized	\$ 0.00 \$ 0.00	Funds available at the beginning		
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	2,133.31
		Total Receipts (Section A)	\$	2,500.00
Name and address of pers	on submitting this report	Subtotal	\$	4,633.31
if other than the committee'	s candidate or treasurer:	Total Expenditures (Section B)	\$	300.00
		Funds available at the close of	·	
		the reporting period	\$	4,333.31
		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.

Margaret Rock 4/4/2023 8:47:30AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 1/1/2023 thru 3/31/2023

FILED 4/4/2023 8:47:30AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Petrizzo, D. Richard 15212 E III Route 72 Davis Junction, IL 61020	Employer: N/A Occupation: Retired		
	3/27/2023	\$2,500.00	\$2,500.00
		TOTAL FOR THIS PART:	\$2,500.00

REPORTING PERIOD 1/1/2023 thru 3/31/2023

FILED 4/4/2023 8:47:30AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Foundation for Focus House 3279 Hwy 251 Rochelle, IL 61068			
Purpose: Sponsorship	3/2/2023 Beneficiary: Citizens f	\$300.00 or Mike Rock	\$300.00
	TOTAL F	OR THIS PART:	\$300.00

REPORTING PERIOD 1/1/2023 thru 3/31/2023

FILED 4/4/2023 8:47:30AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		T	OTAL FOR THIS PART:	\$418.93

FORM

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 7/2/2023 3:08:45 PM

CASH AVAILABLE AT	SECTION B - EXPEND	ITURES	
	** ************************************	•	0.00
\$4,333.31	· · · · · · · · · · · · · · · · · · ·		0.00
	b. Not itemized		0.00
RECEIPTS	7. Loans Made:		
	a. Itemized (from Schedule B)	\$	0.00
Φ 0.00	b. Not Itemized	\$	0.00
·			
\$ 0.00	8. Expenditures:		
	a. Itemized (from Schedule B)	\$	2,500.00
0.00	b. Not Itemized	\$	0.00
·			_
φ 0.00			
	`	\$	0.00
0.00	b. Not Itemized	\$	0.00
	TOTAL EXPENDITURES (6-9)	\$	2,500.00
- \$ 0.00			
	SECTION C - DEBTS AND C	BLIGATIONS	S
\$ 0.00	10 a Itemized (from Schedule C)	¢	418.93
\$ 0.00	I		0.00
\$ 0.00			418.93
	TOTAL DEBTS AND OBLIGATIONS	<u> </u>	418.93
. 0.00	SECTION D - CASH BA	ALANCE	
	Funda available at the beginning		
	9 9	¢	4 222 24
\$ 0.00	or the reporting period	Φ	4,333.31
	Total Receipts (Section A)	\$	0.00
	Subtotal	\$	4,333.31
s candidate or treasurer:	Total Expenditures (Section B)	\$	2,500.00
	Funds available at the close of		
	the reporting period	\$	1,833.31
	Investment Total	\$	0.00
	THE BEGINNING OF THE REPORTING PERIOD \$4,333.31 RECEIPTS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	THE BEGINNING OF THE REPORTING PERIOD \$4,333.31 \$ 0.00 \$	### THE BEGINNING OF THE REPORTING PERIOD \$4,333.31

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.

Margaret Rock 7/2/2023 3:08:45PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 4/1/2023 thru 6/30/2023

FILED 7/2/2023 3:08:45PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Thacker, Jim 1525 Kilburn Rockford, IL 61101-3443			
Purpose: Campaign staff	6/5/2023 Beneficiary: Citizens f	\$2,500.00 or Mike Rock	\$2,500.00
	TOTAL F	OR THIS PART:	\$2,500.00

FILED 7/2/2023 3:08:45PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		Т	OTAL FOR THIS PART:	\$418.93

SCHEDULE A-1

REPORT OF CAMPAIGN CONTRIBUTIONS OF \$1000 OR MORE

FILED 7/6/2023 11:45:19 AM

FOR OFFICE USE ONLY IDENTIFICATION NO. 25462 Audit District: 10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT
Receipt Type: Individual Contribution		
Petrizzo, D. Richard 15212 E III Route 72 Davis Junction, IL 61020		
	7/5/2023	\$2,500.00
VERIFICATION I DECLARE THAT THIS REPORT OF CAMPAIGN CONTRIBUTIONS OR THIS SEMI-AI AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMEN OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT UP TO \$5000. Margaret Rock	NNUAL REPORT OF CAMPAIGN CONT TS) HAS BEEN EXAMINED BY ME AND AS REQUIRED BY ARTICLE 9 OF THE	O TO THE BEST ELECTION TTO A FINE OF
SIGNATURE OF TREASURER OR CANDIDATE Name and address of person submitting than the committee's candidate of		
,		

FORM

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 10/4/2023 10:39:45 AM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	ITURES	
7/1/2023 thru 9/30/2023	THE BEGINNING OF THE REPORTING PERIOD	6. Transfers Out:		
		a. Itemized (from Schedule B)	¢	0.00
	\$1,833.31	b. Not Itemized	<u> </u>	0.00
		b. Not itemized		0.00
SECTION A -	RECEIPTS	7. Loans Made:		
1. Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	Ф 2.000.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 3,000.00 \$ 740.00			
b. Not itemized	\$ 740.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	400.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	372.08
b. Not Itemized	\$ 0.00			
b. Not itemized	φ 0.00	Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	772.08
211131113111123	Ψ 0.00			
4. Other Receipts:		SECTION C - DEBTS AND C	BLIGATIONS	3
a. Itemized (from Schedule A)	\$ 0.00	40 - Hamirad (fram Cabadula C)	•	440.00
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C) b. Not Itemized	\$	418.93
TOTAL RECEIPTS (1-4)	\$ 3,740.00		\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:		SECTION D - CASH BA	AL ANCE	
a. Itemized (from Schedule I)	\$ 0.00		12/1102	
b. Not Itemized	\$ 0.00	Funds available at the beginning	_	
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	1,833.31
		Total Receipts (Section A)	\$	3,740.00
Name and address of pers		Subtotal	\$	5,573.31
if other than the committee'	s candidate or treasurer:	Total Expenditures (Section B)	\$	772.08
		Funds available at the close of		
		the reporting period	\$	4,801.23
				, . <u>-</u>
		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.

Margaret Rock 10/4/2023 10:39:45AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 7/1/2023 thru 9/30/2023

FILED 10/4/2023 10:39:45AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Chesney for Illinois P.O. Bo 633 Freeport, IL 61032			
	7/14/2023	\$250.00	\$250.00
Janes, Linda 3044 N. Meridian Stillman Valley, IL 61084			
	7/14/2023	\$250.00	\$250.00
Petrizzo, D. Richard 15212 E III Route 72 Davis Junction, IL 61020	Employer: N/A Occupation: Retired		
	7/5/2023	\$2,500.00	\$2,500.00
		TOTAL FOR THIS PART:	\$3,000.00

REPORTING PERIOD 7/1/2023 thru 9/30/2023

FILED 10/4/2023 10:39:45AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Elect Brian VanVickle Sheriff 3920 E. Route 64 Oregon, IL 61061			
Purpose: Golf outing	7/2/2023 Beneficiary: Citizens f	\$400.00 or Mike Rock	\$400.00
	TOTAL FOR THIS PART:		\$400.00

FILED 10/4/2023 10:39:45AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		TO	OTAL FOR THIS PART:	\$418.93

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 1/7/2024 11:15:39 AM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	ITURES	
10/1/2023 thru 12/31/2023	THE BEGINNING OF THE REPORTING PERIOD	6. Transfers Out:		
	\$4,801.23	a. Itemized (from Schedule B)	¢	0.00
	Φ4,601.23	b. Not Itemized	<u> </u>	0.00
		b. Not itemized		0.00
SECTION A -	RECEIPTS	7. Loans Made:		
Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
b. Not Rollingod	Ψ 0.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
	Ψ 0.00	Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	0.00
	<u> </u>	SECTION C - DEBTS AND C	NDL ICATIONS	•
4. Other Receipts:		SECTION C - DEBTS AND C	BLIGATION	•
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	\$	418.93
b. Not Itemized	\$ 0.00	b. Not Itemized	\$	0.00
TOTAL RECEIPTS (1-4)	\$ 0.00	TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:				
a. Itemized (from Schedule I)	\$ 0.00	SECTION D - CASH BA	ALANCE	
b. Not Itemized	\$ 0.00	Funds available at the beginning		
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	4,801.23
		Total Receipts (Section A)	\$	0.00
Name and address of pers	on submitting this report	Subtotal	\$	4,801.23
if other than the committee'				+,001.20
<u></u> co		Total Expenditures (Section B)	\$	0.00
		Funds available at the close of		
		the reporting period	\$	4,801.23
		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.

Margaret Rock 1/7/2024 11:15:39AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

FILED 1/7/2024 11:15:39AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		TO	OTAL FOR THIS PART:	\$418.93

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 4/9/2024 11:30:41 AM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPEND	ITURES	
1/1/2024 thru 3/31/2024	THE BEGINNING OF THE	O Transfers Out		
	REPORTING PERIOD	6. Transfers Out:	•	0.00
	\$4,801.23	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
A localization of Constally orthogon		a. Itemized (from Schedule B)	\$	0.00
1. Individual Contributions:		b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00			
b. Not Itemized	\$ 0.00	8. Expenditures:		
2. Transfers Inc.		a. Itemized (from Schedule B)	\$	300.00
2. Transfers In:	Φ 0.00	b. Not Itemized	\$	75.00
a. Itemized (from Schedule A)	\$ 0.00		-	_
b. Not Itemized	\$ 0.00	9. Independent Expenditures:		
2 Lagra Daggingt		a. Itemized (from Schedule B)	\$	0.00
3. Loans Received:	Φ 0.00	b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	375.00
b. Not Itemized	\$ 0.00			
4. Other Receipts:		SECTION C - DEBTS AND C	BLIGATION	S
a. Itemized (from Schedule A)	\$ 0.00	40 a literature di (finanza Cale adulla C)	•	440.00
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C)	\$	418.93
TOTAL RECEIPTS (1-4)	\$ 0.00	b. Not Itemized	\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:		SECTION D - CASH BA	AL ANCE	
a. Itemized (from Schedule I)	\$ 0.00		,	
b. Not Itemized	\$ 0.00	Funds available at the beginning		
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	4,801.23
		Total Receipts (Section A)	\$	0.00
Name and address of pers		Subtotal	\$	4,801.23
if other than the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	375.00
		Funds available at the close of		
		the reporting period	\$	4,426.23
-				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.

Margaret Rock 4/9/2024 11:30:41AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 1/1/2024 thru 3/31/2024

FILED 4/9/2024 11:30:41AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Foundation for Focus House 3279 Hwy 251 Rochelle, IL 61068			
Purpose: Sponsorship	2/19/2024 Beneficiary: Citizens fo	\$300.00 or Mike Rock	\$300.00
	TOTAL FOR THIS PART:		\$300.00

REPORTING PERIOD 1/1/2024 thru 3/31/2024

FILED 4/9/2024 11:30:41AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		T	OTAL FOR THIS PART:	\$418.93

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 7/4/2024 4:28:46 PM

REPORTING PERIOD CASH AVAILABLE AT		SECTION B - EXPENDITURES		
4/1/2024 thru 6/30/2024	THE BEGINNING OF THE			
	REPORTING PERIOD	6. Transfers Out:		
	\$4,426.23	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
1. Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00			
b. Not itemized	φ 0.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	400.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	70.00
b. Not Itemized	\$ 0.00			
21.131.131.1120	Ψ 0.00	Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	470.00
				
4. Other Receipts:		SECTION C - DEBTS AND C	DBLIGATIONS	5
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	¢	418.93
b. Not Itemized	\$ 0.00	b. Not Itemized		0.00
TOTAL RECEIPTS (1-4)	\$ 0.00	TOTAL DEBTS AND OBLIGATIONS	<u> </u>	418.93
5 In Kind Contributions		TOTAL DEBTOMAS OBLIGATIONS	Ψ	410.93
5. In-Kind Contributions:		SECTION D - CASH BALANCE		
a. Itemized (from Schedule I) b. Not Itemized	\$ 0.00	Funda available at the haginning		
TOTAL IN-KIND	\$ 0.00 \$ 0.00	Funds available at the beginning of the reporting period	\$	4,426.23
TO THE IN-KIND	 		Ψ	4,420.23
		Total Receipts (Section A)	\$	0.00
Name and address of pers		Subtotal	\$	4,426.23
if other than the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	470.00
		Funds available at the close of		
		the reporting period	\$	3,956.23
		Investment Total	\$	0.00
	VEDIE	CATION		

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.

Margaret Rock 7/4/2024 4:28:46PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 4/1/2024 thru 6/30/2024

FILED 7/4/2024 4:28:46PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Elect Brian VanVickle Sheriff 3920 E. Route 64 Oregon, IL 61061			
Purpose: Golf outing	5/15/2024 Beneficiary: Citizens fo	\$400.00 or Mike Rock	\$400.00
	TOTAL FO	OR THIS PART:	\$400.00

REPORTING PERIOD 4/1/2024 thru 6/30/2024

FILED 7/4/2024 4:28:46PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		T	OTAL FOR THIS PART:	\$418.93

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 10/7/2024 9:37:12 AM

REPORTING PERIOD	CASH AVAILABLE AT	SECTION B - EXPENDITURES		
7/1/2024 thru 9/30/2024	THE BEGINNING OF THE			
	REPORTING PERIOD	6. Transfers Out:	_	
	\$3,956.23	a. Itemized (from Schedule B)	\$	0.00
		b. Not Itemized	\$	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
4. In dividual Cantain sticks		a. Itemized (from Schedule B)	\$	0.00
1. Individual Contributions:	Φ 0.00	b. Not Itemized		0.00
a. Itemized (from Schedule A)	\$ 0.00			
b. Not Itemized	\$ 0.00	8. Expenditures:		
2. Transfers Inc.		a. Itemized (from Schedule B)	\$	160.00
2. Transfers In:		b. Not Itemized	\$	150.00
a. Itemized (from Schedule A)	\$ 0.00		-	
b. Not Itemized	\$ 0.00	9. Independent Expenditures:		
O La sera Describer de		a. Itemized (from Schedule B)	\$	0.00
3. Loans Received:		b. Not Itemized	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	310.00
b. Not Itemized	\$ 0.00			
4. Other Receipts:		SECTION C - DEBTS AND OBLIGATIONS		
a. Itemized (from Schedule A)	\$ 0.00	10 a Itamized (from Schodule C)	Φ.	440.00
b. Not Itemized	\$ 0.00	10. a. Itemized (from Schedule C)	\$	418.93
TOTAL RECEIPTS (1-4)	\$ 0.00	b. Not Itemized	\$	0.00
		TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:		SECTION D - CASH B	AL ANCE	
a. Itemized (from Schedule I)	\$ 0.00		ALANOL	
b. Not Itemized	\$ 0.00	Funds available at the beginning		
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	3,956.23
		Total Receipts (Section A)	\$	0.00
Name and address of pers		Subtotal	\$	3,956.23
<u>if other than</u> the committee	's candidate or treasurer:	Total Expenditures (Section B)	\$	310.00
		Funds available at the close of		
		the reporting period	\$	3,646.23
		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.

Margaret Rock 10/7/2024 9:37:12AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

REPORTING PERIOD 7/1/2024 thru 9/30/2024

FILED 10/7/2024 9:37:12AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
CHS Rochelle 1900 Steward Rd. Rochelle, IL 61068			
Purpose: Golf outing	8/5/2024 Beneficiary: Citizens t	\$160.00 for Mike Rock	\$160.00
	TOTAL F	OR THIS PART:	\$160.00

REPORTING PERIOD 7/1/2024 thru 9/30/2024

FILED 10/7/2024 9:37:12AM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		T	OTAL FOR THIS PART:	\$418.93

FORM

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Candidate 25462
AUDIT DISTRICT
10

Citizens for Mike Rock 834 Kristi Drive Byron, IL 61010

FILED 3/17/2025 7:13:45 PM

REPORTING PERIOD CASH AVAILABLE AT 10/1/2024 thru 12/31/2024 THE BEGINNING OF THE		SECTION B - EXPEND	ITURES	
10/1/2024 thru 12/31/2024	REPORTING PERIOD	6. Transfers Out:		
	\$3,646.23	a. Itemized (from Schedule B)	\$	0.00
	\$3,040.23	b. Not Itemized	\$	0.00
		5. Not itemized	Ψ	0.00
SECTION A -	RECEIPTS	7. Loans Made:		
Individual Contributions:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00		<u> </u>	
b. Not hemized	φ 0.00	8. Expenditures:		
2. Transfers In:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	160.00
b. Not Itemized	\$ 0.00			
	Ψ 0.00	Independent Expenditures:		
3. Loans Received:		a. Itemized (from Schedule B)	\$	0.00
a. Itemized (from Schedule A)	\$ 0.00	b. Not Itemized	\$	0.00
b. Not Itemized	\$ 0.00	TOTAL EXPENDITURES (6-9)	\$	160.00
		SECTION C - DEBTS AND C	NELIGATIONS	2
4. Other Receipts:		SECTION 6 - DEBTS AND 6	BLIGATION	,
a. Itemized (from Schedule A)	\$ 0.00	10. a. Itemized (from Schedule C)	\$	418.93
b. Not Itemized	\$ 0.00	b. Not Itemized	\$	0.00
TOTAL RECEIPTS (1-4)	\$ 0.00	TOTAL DEBTS AND OBLIGATIONS	\$	418.93
5. In-Kind Contributions:				
a. Itemized (from Schedule I)	\$ 0.00	SECTION D - CASH BALANCE		
b. Not Itemized	\$ 0.00	Funds available at the beginning		
TOTAL IN-KIND	\$ 0.00	of the reporting period	\$	3,646.23
		Total Receipts (Section A)	\$	0.00
Name and address of pers	·	Subtotal	\$	3,646.23
<u>if other than</u> the committee'	's candidate or treasurer:	Total Expenditures (Section B)	\$	160.00
		Funds available at the close of		
		the reporting period	\$	3,486.23
		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.

Margaret Rock 3/17/2025 7:13:45PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

FILED 3/17/2025 7:13:45PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

Description of Amended Information

I'm not sure what the amendment is for - the portal was showing I had an amendment outstanding, so I went ahead and filed.

FILED 3/17/2025 7:13:45PM FOR OFFICE USE ONLY IDENTIFICATION NO. Candidate 25462

FULL NAME & ADDRESS	DATE INCURRED	ORIGINAL AMOUNT	CUMULATIVE PAYMENT TO DATE ON DEBT	OUTSTANDING BALANCE AT THE CLOSE OF THIS PERIOD
Rock, Michael C & Margaret 834 Kristi Drive Byron, IL 61010				
	3/7/2014	\$2,500.00	\$2,081.07	\$418.93
		TO	OTAL FOR THIS PART:	\$418.93