

# 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

4/7/2021 5:29:20 PM

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

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$233.31

#### SECTION A - RECEIPTS

|                               |           |
|-------------------------------|-----------|
| 1. Individual Contributions:  |           |
| a. Itemized (from Schedule A) | \$ 500.00 |
| b. Not Itemized               | \$ 0.00   |
| 2. Transfers In:              |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 3. Loans Received:            |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 4. Other Receipts:            |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL RECEIPTS (1-4)          | \$ 500.00 |
| 5. In-Kind Contributions:     |           |
| a. Itemized (from Schedule I) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL IN-KIND                 | \$ 0.00   |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |          |
|-------------------------------|----------|
| 6. Transfers Out:             |          |
| a. Itemized (from Schedule B) | \$ 0.00  |
| b. Not Itemized               | \$ 0.00  |
| 7. Loans Made:                |          |
| a. Itemized (from Schedule B) | \$ 0.00  |
| b. Not Itemized               | \$ 0.00  |
| 8. Expenditures:              |          |
| a. Itemized (from Schedule B) | \$ 0.00  |
| b. Not Itemized               | \$ 50.00 |
| 9. Independent Expenditures:  |          |
| a. Itemized (from Schedule B) | \$ 0.00  |
| b. Not Itemized               | \$ 0.00  |
| TOTAL EXPENDITURES (6-9)      | \$ 50.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |           |
|-------------------------------------------------------------|-----------|
| Funds available at the beginning<br>of the reporting period | \$ 233.31 |
| Total Receipts (Section A)                                  | \$ 500.00 |
| Subtotal                                                    | \$ 733.31 |
| Total Expenditures (Section B)                              | \$ 50.00  |
| Funds available at the close of<br>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

Filed Electronically

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<br>RECEIVED | AMOUNT OF<br>EACH RECEIPT | AGGRAGATE AMOUNT<br>FOR THIS REPORTING PERIOD |
|-------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|
| Rock, Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 2/17/2021        | \$500.00                  | \$500.00                                      |
| TOTAL FOR THIS PART:                                  |                  |                           | \$500.00                                      |

SCHEDULE C  
DEBTS AND OBLIGATIONS

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

7/1/2021 11:17:40 AM

REPORTING PERIOD  
4/1/2021 thru 6/30/2021

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$683.31

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |         |
|-------------------------------|---------|
| 6. Transfers Out:             |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 7. Loans Made:                |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 8. Expenditures:              |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 9. Independent Expenditures:  |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL EXPENDITURES (6-9)      | \$ 0.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |           |
|-------------------------------------------------------------|-----------|
| Funds available at the beginning<br>of the reporting period | \$ 683.31 |
| Total Receipts (Section A)                                  | \$ 0.00   |
| Subtotal                                                    | \$ 683.31 |
| Total Expenditures (Section B)                              | \$ 0.00   |
| Funds available at the close of<br>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

7/1/2021 11:17:40AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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 Ill Route 72  
Davis Junction, IL 61020

9/8/2021

\$1,500.00

### VERIFICATION

I DECLARE THAT THIS REPORT OF CAMPAIGN CONTRIBUTIONS OR THIS SEMI-ANNUAL 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 A BUSINESS OFFENSE SUBJECT TO A FINE OF UP TO \$5000.

Margaret Rock

9/8/2021 3:14:40PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Name and address of person submitting this report if other  
than the committee's candidate or treasurer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 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  
10/1/2021 thru 12/31/2021

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$2,183.31

#### SECTION A - RECEIPTS

|                               |           |
|-------------------------------|-----------|
| 1. Individual Contributions:  |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 100.00 |
| 2. Transfers In:              |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 3. Loans Received:            |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 4. Other Receipts:            |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL RECEIPTS (1-4)          | \$ 100.00 |
| 5. In-Kind Contributions:     |           |
| a. Itemized (from Schedule I) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL IN-KIND                 | \$ 0.00   |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |         |
|-------------------------------|---------|
| 6. Transfers Out:             |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 7. Loans Made:                |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 8. Expenditures:              |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 9. Independent Expenditures:  |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL EXPENDITURES (6-9)      | \$ 0.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 2,183.31 |
| Total Receipts (Section A)                                  | \$ 100.00   |
| Subtotal                                                    | \$ 2,283.31 |
| Total Expenditures (Section B)                              | \$ 0.00     |
| Funds available at the close of<br>the reporting period     | \$ 2,283.31 |
| 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

1/11/2022 9:03:48AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

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

# FORM D-2

## REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

### Quarterly Report

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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  
10/1/2021 thru 12/31/2021

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$2,183.31

#### SECTION A - RECEIPTS

|                               |           |
|-------------------------------|-----------|
| 1. Individual Contributions:  |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 100.00 |
| 2. Transfers In:              |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 3. Loans Received:            |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 4. Other Receipts:            |           |
| a. Itemized (from Schedule A) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL RECEIPTS (1-4)          | \$ 100.00 |
| 5. In-Kind Contributions:     |           |
| a. Itemized (from Schedule I) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL IN-KIND                 | \$ 0.00   |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |         |
|-------------------------------|---------|
| 6. Transfers Out:             |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 7. Loans Made:                |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 8. Expenditures:              |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 9. Independent Expenditures:  |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL EXPENDITURES (6-9)      | \$ 0.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 2,183.31 |
| Total Receipts (Section A)                                  | \$ 100.00   |
| Subtotal                                                    | \$ 2,283.31 |
| Total Expenditures (Section B)                              | \$ 0.00     |
| Funds available at the close of<br>the reporting period     | \$ 2,283.31 |
| 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

1/11/2022 9:03:48AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

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

# FORM D-2

## REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

### Quarterly Report

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IDENTIFICATION NO.

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  
REPORTING PERIOD  
\$2,283.31

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |           |
|-------------------------------|-----------|
| 6. Transfers Out:             |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 7. Loans Made:                |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 8. Expenditures:              |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 150.00 |
| 9. Independent Expenditures:  |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL EXPENDITURES (6-9)      | \$ 150.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 2,283.31 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 2,283.31 |
| Total Expenditures (Section B)                              | \$ 150.00   |
| Funds available at the close of<br>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

Filed Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

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

7/6/2022 3:27:17 PM

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

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$2,283.31

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |           |
|-------------------------------|-----------|
| 6. Transfers Out:             |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 7. Loans Made:                |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 8. Expenditures:              |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 150.00 |
| 9. Independent Expenditures:  |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL EXPENDITURES (6-9)      | \$ 150.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 2,283.31 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 2,283.31 |
| Total Expenditures (Section B)                              | \$ 150.00   |
| Funds available at the close of<br>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

Filed Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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  
7/1/2022 thru 9/30/2022

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$2,133.31

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |         |
|-------------------------------|---------|
| 6. Transfers Out:             |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 7. Loans Made:                |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 8. Expenditures:              |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 9. Independent Expenditures:  |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL EXPENDITURES (6-9)      | \$ 0.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 2,133.31 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 2,133.31 |
| Total Expenditures (Section B)                              | \$ 0.00     |
| Funds available at the close of<br>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 Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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  
10/1/2022 thru 12/31/2022

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$2,133.31

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |         |
|-------------------------------|---------|
| 6. Transfers Out:             |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 7. Loans Made:                |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 8. Expenditures:              |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 9. Independent Expenditures:  |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL EXPENDITURES (6-9)      | \$ 0.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 2,133.31 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 2,133.31 |
| Total Expenditures (Section B)                              | \$ 0.00     |
| Funds available at the close of<br>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 Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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 Ill Route 72  
Davis Junction, IL 61020

3/27/2023

\$2,500.00

### VERIFICATION

I DECLARE THAT THIS REPORT OF CAMPAIGN CONTRIBUTIONS OR THIS SEMI-ANNUAL 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 A BUSINESS OFFENSE SUBJECT TO A FINE OF UP TO \$5000.

Margaret Rock

3/27/2023 3:56:58PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Name and address of person submitting this report if other  
than the committee's candidate or treasurer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 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

4/4/2023 8:47:30 AM

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

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$2,133.31

#### SECTION A - RECEIPTS

1. Individual Contributions:

|                               |             |
|-------------------------------|-------------|
| a. Itemized (from Schedule A) | \$ 2,500.00 |
| b. Not Itemized               | \$ 0.00     |

2. Transfers In:

|                               |         |
|-------------------------------|---------|
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |

3. Loans Received:

|                               |         |
|-------------------------------|---------|
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |

4. Other Receipts:

|                               |             |
|-------------------------------|-------------|
| a. Itemized (from Schedule A) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| TOTAL RECEIPTS (1-4)          | \$ 2,500.00 |

5. In-Kind Contributions:

|                               |         |
|-------------------------------|---------|
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

6. Transfers Out:

|                               |         |
|-------------------------------|---------|
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |

7. Loans Made:

|                               |         |
|-------------------------------|---------|
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |

8. Expenditures:

|                               |           |
|-------------------------------|-----------|
| a. Itemized (from Schedule B) | \$ 300.00 |
| b. Not Itemized               | \$ 0.00   |

9. Independent Expenditures:

|                               |         |
|-------------------------------|---------|
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |

|                          |           |
|--------------------------|-----------|
| TOTAL EXPENDITURES (6-9) | \$ 300.00 |
|--------------------------|-----------|

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 2,133.31 |
| Total Receipts (Section A)                                  | \$ 2,500.00 |
| Subtotal                                                    | \$ 4,633.31 |
| Total Expenditures (Section B)                              | \$ 300.00   |
| Funds available at the close of<br>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

Filed Electronically

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

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

SCHEDULE B

PART 8 - EXPENDITURES

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

SCHEDULE C  
DEBTS AND OBLIGATIONS

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

7/2/2023 3:08:45 PM

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

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$4,333.31

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| 6. Transfers Out:             |             |
| a. Itemized (from Schedule B) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| 7. Loans Made:                |             |
| a. Itemized (from Schedule B) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| 8. Expenditures:              |             |
| a. Itemized (from Schedule B) | \$ 2,500.00 |
| b. Not Itemized               | \$ 0.00     |
| 9. Independent Expenditures:  |             |
| a. Itemized (from Schedule B) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| TOTAL EXPENDITURES (6-9)      | \$ 2,500.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 4,333.31 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 4,333.31 |
| Total Expenditures (Section B)                              | \$ 2,500.00 |
| Funds available at the close of<br>the reporting period     | \$ 1,833.31 |
| 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

7/2/2023 3:08:45PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE B

PART 8 - EXPENDITURES

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

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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 Ill Route 72  
Davis Junction, IL 61020

7/5/2023

\$2,500.00

### VERIFICATION

I DECLARE THAT THIS REPORT OF CAMPAIGN CONTRIBUTIONS OR THIS SEMI-ANNUAL 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 A BUSINESS OFFENSE SUBJECT TO A FINE OF UP TO \$5000.

Margaret Rock

7/6/2023 11:45:19AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Name and address of person submitting this report if other  
than the committee's candidate or treasurer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 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

10/4/2023 10:39:45 AM

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

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$1,833.31

#### SECTION A - RECEIPTS

|                               |             |
|-------------------------------|-------------|
| 1. Individual Contributions:  |             |
| a. Itemized (from Schedule A) | \$ 3,000.00 |
| b. Not Itemized               | \$ 740.00   |
| 2. Transfers In:              |             |
| a. Itemized (from Schedule A) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| 3. Loans Received:            |             |
| a. Itemized (from Schedule A) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| 4. Other Receipts:            |             |
| a. Itemized (from Schedule A) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| TOTAL RECEIPTS (1-4)          | \$ 3,740.00 |
| 5. In-Kind Contributions:     |             |
| a. Itemized (from Schedule I) | \$ 0.00     |
| b. Not Itemized               | \$ 0.00     |
| TOTAL IN-KIND                 | \$ 0.00     |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |           |
|-------------------------------|-----------|
| 6. Transfers Out:             |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 7. Loans Made:                |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 8. Expenditures:              |           |
| a. Itemized (from Schedule B) | \$ 400.00 |
| b. Not Itemized               | \$ 372.08 |
| 9. Independent Expenditures:  |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL EXPENDITURES (6-9)      | \$ 772.08 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 1,833.31 |
| Total Receipts (Section A)                                  | \$ 3,740.00 |
| Subtotal                                                    | \$ 5,573.31 |
| Total Expenditures (Section B)                              | \$ 772.08   |
| Funds available at the close of<br>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

10/4/2023 10:39:45AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

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

SCHEDULE B

PART 8 - EXPENDITURES

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

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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  
10/1/2023 thru 12/31/2023

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$4,801.23

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |         |
|-------------------------------|---------|
| 6. Transfers Out:             |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 7. Loans Made:                |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 8. Expenditures:              |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 9. Independent Expenditures:  |         |
| a. Itemized (from Schedule B) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL EXPENDITURES (6-9)      | \$ 0.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 4,801.23 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 4,801.23 |
| Total Expenditures (Section B)                              | \$ 0.00     |
| Funds available at the close of<br>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 Electronically

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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  
1/1/2024 thru 3/31/2024

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$4,801.23

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |           |
|-------------------------------|-----------|
| 6. Transfers Out:             |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 7. Loans Made:                |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 8. Expenditures:              |           |
| a. Itemized (from Schedule B) | \$ 300.00 |
| b. Not Itemized               | \$ 75.00  |
| 9. Independent Expenditures:  |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL EXPENDITURES (6-9)      | \$ 375.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 4,801.23 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 4,801.23 |
| Total Expenditures (Section B)                              | \$ 375.00   |
| Funds available at the close of<br>the reporting period     | \$ 4,426.23 |
| 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

4/9/2024 11:30:41AM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE B

PART 8 - EXPENDITURES

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

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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  
4/1/2024 thru 6/30/2024

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$4,426.23

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |           |
|-------------------------------|-----------|
| 6. Transfers Out:             |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 7. Loans Made:                |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 8. Expenditures:              |           |
| a. Itemized (from Schedule B) | \$ 400.00 |
| b. Not Itemized               | \$ 70.00  |
| 9. Independent Expenditures:  |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL EXPENDITURES (6-9)      | \$ 470.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 4,426.23 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 4,426.23 |
| Total Expenditures (Section B)                              | \$ 470.00   |
| Funds available at the close of<br>the reporting period     | \$ 3,956.23 |
| 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

7/4/2024 4:28:46PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE B

PART 8 - EXPENDITURES

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

SCHEDULE C  
DEBTS AND OBLIGATIONS

| FULL NAME & ADDRESS                                               | DATE<br>INCURRED | ORIGINAL<br>AMOUNT | CUMULATIVE PAYMENT<br>TO DATE ON DEBT | OUTSTANDING BALANCE<br>AT THE CLOSE OF THIS PERIOD |
|-------------------------------------------------------------------|------------------|--------------------|---------------------------------------|----------------------------------------------------|
| Rock, Michael C & Margaret<br>834 Kristi Drive<br>Byron, IL 61010 | 3/7/2014         | \$2,500.00         | \$2,081.07                            | \$418.93                                           |
| TOTAL 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  
7/1/2024 thru 9/30/2024

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$3,956.23

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |           |
|-------------------------------|-----------|
| 6. Transfers Out:             |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 7. Loans Made:                |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 8. Expenditures:              |           |
| a. Itemized (from Schedule B) | \$ 160.00 |
| b. Not Itemized               | \$ 150.00 |
| 9. Independent Expenditures:  |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL EXPENDITURES (6-9)      | \$ 310.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 3,956.23 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 3,956.23 |
| Total Expenditures (Section B)                              | \$ 310.00   |
| Funds available at the close of<br>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

Filed Electronically

SCHEDULE B

PART 8 - EXPENDITURES

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

SCHEDULE C  
DEBTS AND OBLIGATIONS

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

3/17/2025 7:13:45 PM

REPORTING PERIOD  
10/1/2024 thru 12/31/2024

CASH AVAILABLE AT  
THE BEGINNING OF THE  
REPORTING PERIOD  
\$3,646.23

#### SECTION A - RECEIPTS

|                               |         |
|-------------------------------|---------|
| 1. Individual Contributions:  |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 2. Transfers In:              |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 3. Loans Received:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| 4. Other Receipts:            |         |
| a. Itemized (from Schedule A) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL RECEIPTS (1-4)          | \$ 0.00 |
| 5. In-Kind Contributions:     |         |
| a. Itemized (from Schedule I) | \$ 0.00 |
| b. Not Itemized               | \$ 0.00 |
| TOTAL IN-KIND                 | \$ 0.00 |

Name and address of person submitting this report  
if other than the committee's candidate or treasurer:

#### SECTION B - EXPENDITURES

|                               |           |
|-------------------------------|-----------|
| 6. Transfers Out:             |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 7. Loans Made:                |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| 8. Expenditures:              |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 160.00 |
| 9. Independent Expenditures:  |           |
| a. Itemized (from Schedule B) | \$ 0.00   |
| b. Not Itemized               | \$ 0.00   |
| TOTAL EXPENDITURES (6-9)      | \$ 160.00 |

#### SECTION C - DEBTS AND OBLIGATIONS

|                                   |           |
|-----------------------------------|-----------|
| 10. a. Itemized (from Schedule C) | \$ 418.93 |
| b. Not Itemized                   | \$ 0.00   |
| TOTAL DEBTS AND OBLIGATIONS       | \$ 418.93 |

#### SECTION D - CASH BALANCE

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Funds available at the beginning<br>of the reporting period | \$ 3,646.23 |
| Total Receipts (Section A)                                  | \$ 0.00     |
| Subtotal                                                    | \$ 3,646.23 |
| Total Expenditures (Section B)                              | \$ 160.00   |
| Funds available at the close of<br>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 Electronically

NAME OF POLITICAL COMMITTEE  
Citizens for Mike Rock

REPORTING PERIOD  
10/1/2024 thru 12/31/2024

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

**FOR OFFICE USE ONLY**  
IDENTIFICATION NO.  
Candidate 25462

## Description of Amended Information

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

SCHEDULE C  
DEBTS AND OBLIGATIONS

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