

DR-2 Disclosure Summary Page

DR-2

Friends of Josue Rodriguez		Status:		Audited
Committee Type: State House		Statutory Due Date	7/19/2024	
County: Scott		Adjusted Due Date		
District: 97		Filed Date	7/19/2024 10:41:08 AM	
Committee Code: SWGA50878		Postmark Date		
Political Party: Republican		Amendment Date		
Report Date: 2024		Candidate Name: Rodriguez, Josue		

Treasurer

Last Name: Rodriguez		First Name: Josue		MI:
Address: 1728 Forest Rd				
City: Davenport	State: IA	Zip Code: 52803	Phone: (646) 327-4256	
E-Mail: Rodriguezforiowa97@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,844.95
Schedule A: Cash Contributions Total	\$3,299.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,144.75
Schedule B: Expenditure Total	\$947.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,197.32

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$442.50
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Friends of Josue Rodriguez	
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County:	Scott
District:	97
Committee Code:	SWGA50878
Political Party:	Republican

Status:		Audited
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/19/2024	Check #	Barbour, Vicki 1420 36th St Rock Island, IL 61201-3050	None	\$52.40	
05/26/2024	Check #	Tech, Troy 509 Redwood Dr Council Bluffs, IA 51503	None	\$50.00	
06/05/2024	Check # 1002	Young, Linda 323 W Denison Avenue Davenport, IA 52804	None	\$25.00	
06/19/2024	Check #	Barbour, Vicki 1420 36th St Rock Island, IL 61201-3050	None	\$52.40	
06/21/2024	Check # 1767	Bay, Lawrence PO Box 626 Port Byron, IL 61275	None	\$1,000.00	
06/26/2024		Unitemized		\$20.00	
Contributions of \$25 or less					
07/06/2024	Check #	Miller, Carol 3233 W Colorado St Davenport, IA 52804	None	\$40.00	
07/06/2024	Check # 1003	Young, Linda 323 W Denison Avenue Davenport, IA 52804	None	\$50.00	
07/12/2024		Unitemized		\$10.00	X
Contributions of \$25 or less					
07/12/2024	Check # 3037	Appraisal, Nelson 1315 Pinnacle Pines Ct Bettendorf, IA 52722	None	\$150.00	X
07/12/2024	Check #	Bolot, Vicki 4310 17 Ave Moline, IL 61265	None	\$50.00	X
07/12/2024	Check # 1905	Bruster, Eric 2021 Oak Street Bettendorf, IA 52722	None	\$100.00	X
07/12/2024	Check #	Christensen, Jeanne 2908 Gaines St Davenport, IA 52804	None	\$100.00	X
07/12/2024	Check # 1838	Cournoyer, Christine PO Box 33 Le Claire, IA 52753	None	\$250.00	X
07/12/2024	Check # 6478	Dickson, Jean 2977 Summertree Ave Bettendorf, IA 52722	None	\$50.00	X
07/12/2024	Check # 1220	Greenlee, Linda 815 Mount Vernon Drive Davenport, IA 52806	None	\$50.00	X
07/12/2024	Check # 4021	Heubach, Sheila 1599 Deerwood Drive Bettendorf, IA 52722	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/12/2024	Check # 4399	Jacques, Pat 3220 Crestline Drive Davenport, IA 52803	None	\$250.00	X
07/12/2024	Check # 1208	Karwoski, David 3020 Grand Ave. Davenport, IA 52803	None	\$150.00	X
07/12/2024	Check # 1119	Maxwell, John 10600 275th Donahue, IA 52746	None	\$100.00	X
07/12/2024	Check # 3243	Mcnulty, Jeanita 7016 124th St Blue Grass, IA 52726	None	\$50.00	X
07/12/2024	Check # 2508	Mendoza, Eleonor 2425 Forest Rd Davenport, IA 52803	None	\$100.00	X
07/12/2024	Check # 7397	Weckel, Sally 1722 55th Street Place Moline, IL 61265	None	\$500.00	X

Total Regular Contributions	\$1,289.80
Total Fundraiser Contributions	\$2,010.00
Grand Total All Contributions	\$3,299.80

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2024	Check #	Anedot Inc. 1350 Poydras Street Suite 1780 New Orleans, LA 70122	Political Contribution	\$2.40
Donation Fees				
5/26/2024	Check #	Anedot Inc. 1350 Poydras Street Suite 1780 New Orleans, LA 70122	Political Contribution	\$2.30
Donation Fees				
5/29/2024	Check #	GoDaddy 2155 E GoDaddy Way Tempe, AZ 85284	Web Fees	\$18.18
Website fees				
6/19/2024	Check #	Anedot Inc. 1350 Poydras Street Suite 1780 New Orleans, LA 70122	Political Contribution	\$2.40
Donation Fees				
6/19/2024	Check #	Davenport Printing Company 104 Western Avenue Davenport, IA 52801	Campaign Signs	\$428.00
Banners				
6/27/2024	Check #	1Corp 767 52nd Ave Unit 203 Moline, IL 61265	Campaign Merchandise	\$397.62
Tshirts				
7/1/2024	Check #	GoDaddy 2155 E GoDaddy Way Tempe, AZ 85284	Web Fees	\$18.18
Website fees				
7/3/2024	Check #	Target 5225 Elmore Avenue Davenport, IA 52807	Parade Candy	\$22.43
Parade Candy				
7/4/2024	Check #	Dariy Queen 2535 18th St Benttendorf, IA 52722	Gifts or Meals for Volunteers	\$36.69
food for parade volunteers				
7/12/2024	Check #	Staples 5245 Elmore Avenue Davenport, IA 52807	Office Supplies	\$19.23
Name tags and markers				

Total Amount	\$947.43
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Schedule D: Debts

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/9/2024	Richardson, Noah 186 40th Avenue East Moline IL 61244	Photography Headshot Photos	 \$125.00
2/28/2024	MacDonald, Vanessa 1226 22nd St Rock Island IL 61201	Professional Fees Notary Fee	 \$5.00
4/1/2024	Richardson, Noah 186 40th Avenue East Moline IL 61244	Photography Photos	 \$312.50

Total Balance Owed at Close of Reporting Period	\$442.50
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