

DR-2 Disclosure Summary Page

DR-2

Friends of Josue Rodriguez		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2025	
County:	Scott	Adjusted Due Date	1/21/2025	
District:	97	Filed Date	1/16/2025 11:44:42 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	\$1,374.92
Schedule A: Cash Contributions Total	\$750.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,125.54
Schedule B: Expenditure Total	\$2,051.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$74.22

Additional Assets and Liabilities

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

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/08/2024		Fortin, David 5315 17th AVENUE Moline, IL 61265	None	\$5.52	
Donation from David Fortin					
11/11/2024		Purscell, Brian 6609 woodland court Davenport, IA 52807	None	\$26.35	
Donation from Brian Purscell					
11/12/2024		Rodriguez, Josue 1728 Forest Rd Davenport, IA 52803	Self	\$320.00	
Contribution from Candidate to prevent the bank account from overdrafting.					
11/13/2024		Purscell, Brian 6609 woodland court Davenport, IA 52807	None	\$26.35	
Donation from Brian Purscell					
11/22/2024		Barbour, Vicki 1420 36th St Rock Island, IL 61201-3050	None	\$52.40	
Donation from Vicki Barbour					
12/27/2024		Rodriguez, Josue 1728 Forest Rd Davenport, IA 52803	Self	\$320.00	
Candidates' funds. They were used to cover iHeart Radio expenditures, which were later reimbursed.					

Total Regular Contributions	\$750.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$750.62

Schedule B: Expenditures

Sch-B

Friends of Josue Rodriguez		Status:		Audited	
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Committee Code:	SWGA50878	Postmark Date			
Political Party:	Republican	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2024		BPM Marketing 557 Oak St Port Monmouth, NJ 07758	Advertising	\$721.00
Marketing Payment				
11/5/2024	Check # 9999	American Bank and Trust 4301 E 53rd St Davenport, IA 52807	Bank Charges	\$35.00
Paid Overdraft Fee				
11/5/2024		Party City 5255 Elmore Avenue Davenport, IA 52807	Campaign Merchandise	\$120.90
Party City Balloons for Campaign Party				
11/5/2024	Check # 9999	I Heart Media 3535 East Kimberly Rd Davenport, IA 52807	Advertising	\$710.00
Radio Advertising				
11/6/2024		HyVee 4064 E 53rd St Davenport, IA 52807	Fundraiser Food	\$73.95
Food for Election Day Campaign Party				
11/8/2024		Anedot Inc. 1350 Poydras Street Suite 1780 New Orleans, LA 70122	Professional Fees	\$0.52
Anedot Fee				
11/10/2024		American Bank and Trust 4301 E 53rd St Davenport, IA 52807	Bank Charges	\$5.00
Overdraft Fee				
11/11/2024		American Bank and Trust 4301 E 53rd St Davenport, IA 52807	Bank Charges	\$5.00
Continuous overdraft fee				
11/13/2024		Anedot Inc. 1350 Poydras Street Suite 1780 New Orleans, LA 70122	Professional Fees	\$1.35
Anedot Fee				
11/22/2024		Anedot Inc. 1350 Poydras Street Suite 1780 New Orleans, LA 70122	Professional Fees	\$2.40
Anedot Fee				
11/25/2024		The UPS Store 102 E Kimberly Rd STE I Davenport, IA 52806	Postage, Shipping, Delivery	\$30.00
Monthly Mailbox Fee				
11/29/2024		GoDaddy 2155 E GoDaddy Way Tempe, AZ 85284	Advertising	\$18.18
Monthly Website Fee				
12/11/2024		Anedot Inc. 1350 Poydras Street Suite 1780 New Orleans, LA 70122	Professional Fees	\$1.35
Anedot Fee				
12/27/2024		Rodriguez, Josue 1728 Forest Rd Davenport, IA 52803	Advertising	\$303.14
Reimbursement for Josue Rodriguez to cover the payment made to iHeart Radio, including the money order fee. Josue covered the payment because the station did not accept the American Bank & Trust credit card, and he did not have access to a check at the time.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/30/2024		GoDaddy 2155 E GoDaddy Way Tempe, AZ 85284	Advertising	\$23.53
Monthly Website Fee				

Total Amount	\$2,051.32
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