

DISCLOSURE SUMMARY PAGE

NOV - 7 2002
FILED PM 11-6

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1262</u>
Indexed	<u>2</u>
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Rodriguez

IMPORTANT: Indicate type of committee you are reporting for:

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

Francis Rodriguez - Candidate
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Oct 17, 02
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$ 1,203.61

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 700.00

Schedule F: Loans Received total (Attach Schedule F) -0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H) -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1,903.61

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1,661.87

Schedule F: Loan Repayments total (Attach Schedule F) -0-

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 241.74

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 207.87

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ -0-

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ -0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ -0-

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Rodriguez

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5/16/02	ID# CK# 1021	SEIU Local 1999 COPE 472 1st Ave. Coralville IA 52241-2406	NA	\$ 150.00	
5/17/02	ID# CK# 04662	IBEW-C.O.P.E 1125 1st St. N.W. Washington DC 20005	NA	25.00	
3/17/02	ID# CK# 3193	Robert Krause 1651 Cornwall Ave. Waterloo IA 50702	NA	100.00	
5/18/02	ID# CK# 3113	Maggie Stewart 1625 Cornwall Ave. Waterloo IA 50703	NA	50.00	
5/23/02	ID# CK# 5082	Steven P Abbott 705 Maynard St. Waterloo IA 50701	NA	20.00	
6/31/02	ID# CK# 355010	UFCW International Union 1775 K Street N.W. Washington DC 20006-1898	NA	200.00	
6/1/02	ID# CK# 4754	David & Mary McCalley 1915 Grand Ave. Cedar Falls IA 50613-4555	NA	25.00	
6/24/02	ID# CK# 6265	William or Laura Jane Stepford 3916 Carlton Dr. Cedar Falls IA 50613	NA	100.00	
	ID# CK#		NA		
	ID# CK#				

SUB-TOTAL

\$ 700.00

TOTAL (if last page of this schedule)

\$ 700.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Rodriguez

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
5/30/02 4/30	ID# CK# 1138	Waterloo Postmaster 300 Sycamore St Waterloo, IA. 50701	Postage for Direct Mail Piece	I	\$ 218.10
6/1/02	ID# 1139 CK# 440	On Media 1105 Technology Blvd Cedar Falls, IA. 50613	Cable TV Air Time	I	200.00
6/21/02	ID# 1140 CK# 444	Carter Printing 1139 E. Grand Av Des Moines IA. 50316 50316	On Acct for Flyer Printing	I	215.00
	ID# CK#				
SUB-TOTAL					\$ 633.10
TOTAL (if last page of this schedule)					\$ 633.10 1661.87

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

*Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.
 Please insert the applicable number in the category column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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Committee to Elect Rodriguez

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/15/02	ID# CK# 1130	Oscor Drugs 2302 W. First St Cedar Falls IA, 50701	Photo Development	\$ 14.62
5/15/02	ID# CK# 1131	Staples 1542 Flammang Dr Waterloo, IA 50702	Coping for fundraising Letter	15.41
5/17/02	ID# CK# 1132	Waterloo Postmaster 300 Sycamore St Waterloo, IA, 50701	Mailing Fundraising letter	66.21
5/17/02	ID# CK# 1133	On Medic 1105 Technology Blvd Cedar Falls IA, 50613	Production of cable TV Ad to Air Time	477.25
5/18/02	ID# CK# 1134	Joe Smith 602 Gleady Ave Waterloo, IA 50701	Photography Services	15.00
5/22/02	ID# CK# 1135	Walmart 1110 E. SIO MARSH DR Waterloo, IA 50702	Ink Cartridge for Computer Printer	40.28
5/24/02	ID# CK# 1136	On Medic 1105 Technology Blvd Cedar Falls IA 50613	Cable TV Air Time	200.00
5/29/02	ID# CK# 1137	On Medic Same as Above	" " "	200.00
SUB-TOTAL				\$ 1028.27
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
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NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
5/15/02	Carter Printing 1139 E. Grand Ave Des Moines, IA. 50314	On Acct. for Flyers Printed	\$ 207.87
SUB-TOTAL			\$ 207.87
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 207.87

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.