

DISCLOSURE SUMMARY PAGE

MAY 21 2002

PM 5-20

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

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

IMPORTANT: Indicate type of committee you are reporting for: 1

(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 State of Candidates

Joseph R. Rodriguez, Candidate 319/827-7055
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5/19/02
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 MAY 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

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.) | \$ | <u>73.94</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) | | <u>1825.00</u> |
| Schedule F: Loans Received total (Attach Schedule F) | | <u>-0-</u> |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | | <u>-0-</u> |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | | |
| | SUB-TOTAL.....\$ | <u>1,898.94</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) | | <u>695.33</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) | | <u>1,203.64-0-</u> |
| CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) | \$ | <u>1,203.61</u> |
| UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ | <u>414.63</u> |
| IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ | <u>9.99</u> |
| OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ | <u>-0-</u> |
| CANDIDATE COMMITTEES ONLY: | | |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | | <u>YES</u> <input checked="" type="checkbox"/> <u>NO</u> <input type="checkbox"/> |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ | <u>-0-</u> |

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 |
|---------------------------------------|--|---|--|-----------------|---------------------------|
| 1/18/02 | ID# CK# 6400 | Robert & Judith Schrader 1748 Seneca Waterloo, IA. 50701 | NA | \$ 25.00 | |
| 1/18/02 | ID# CK# 2811 | PAUL LARSEN 1227 GRAND AVE CEDAR FALLS, IA. 50613 | NA | 25.00 | |
| 1/18/02 | ID# CK# 2886 | Maggie Stewart 1620 OAKWOOD DR Waterloo, IA. 50703 | NA | 25.00 | |
| 1/18/02 | ID# CK# 5967 | R. E. & B. J. Leestamper 207 Highland Blvd. Waterloo, IA. 50703 | NA | 25.00 | |
| 1/18/02 | ID# CK# 3835 | Virginia Dotzler 4030 Midway Dr. Waterloo, IA. 50701 | NA | 100.00 | |
| 1/19/02 | ID# CK# 5930 | Steve & Becky Dotzler 182 Summit Dr Cedar Falls, IA. 50613 | NA | 50.00 | |
| 1/19/02 | ID# CK# 3072 | Robert A. Krause 1651 Cornwall Ave. Waterloo, IA. 50702 | NA | 25.00 | |
| 1/22/01 | ID# CK# CASH | Marian Eich 1107 31st St Peru, IL. 61345 | mother | 100.00 | |
| 1/23/01 | ID# CK# 12810 | John & Marla Packert 1409 Franklin St Cedar Falls, IA. 50613 | NA | 25.00 | |
| 1/23/01 | ID# CK# 5823 | Kathy Hoskinson 1650 Williston Ave Waterloo, IA. 50702 | NA | 25.00 | |
| SUB-TOTAL | | | | \$ 425.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

* 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.

For Instructions, See Back of Form

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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 |
|------------------------------|--|--|--|-----------------|---------------------------|
| 2/7/02 1/23/02 | ID# CK# 2701 | William A. Dotzler 2837 Cedar Terrace Dr. Waterloo, IA. 50702 | NA | \$ 25.00 | |
| 1/24/02 | ID# CK# 5483 | Ms R. J. Fye Leach 3021 Rainbow Dr Cedar Falls, IA. 50613 | NA | 25.00 | |
| 2/5/02 | ID# CK# 3743 | Tom & Roxanne Mertz Davenport IA. | NA | 25.00 | |
| 2/10/02 | ID# CK# CASH | Bev Brandstead 3758 Locatin Dr Waterloo, IA 50701 | NA | 25.00 | |
| 3/12/02 | ID# CK# 1739 | Marion Eich 1107 21st St Peru, IA. 51345 | Mother | 100.00 | |
| 3/31/02 | ID# CK# 2626 | Steve & Mary Ramsey 1613 N. Outer Dr. Lebanon, IN 46052 | NA | 100.00 | |
| 4/30/02 | ID# CK# 521 | District Local 431 UFCW Political Action Acct. 1401 W. 3rd. St. Davenport IA. 52802 | NA | 500.00 | |
| 5/1/02 | ID# 6060 CK# 2081 | Iowa Committee on Political Education, AFL-CIO 2000 Walker, Suite A Des Moines, IA. 50317 | NA | 400.00 | |
| 5/8/02 | ID# 6139 CK# 2087 | Local 310 United Rubber Workers 125 NW Broadway Des Moines, IA. 50313 | NA | 200.00 | |
| | ID# CK# | | | | |

SUB-TOTAL \$1400.00
 TOTAL (if last page of this schedule) \$1825.00

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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.

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) | AMOUNT EXPENDED |
|--------------------------|--|---|---|-----------------|
| 4/5/02 | ID# CK# 1117 | Hobby Lobby SAN MARWAN DR Waterloo, IA. 50702 | bags for flower seed for fundraising letter | \$ 11.00 |
| 4/8/02 | ID# CK# 1118 | Staples 1542 FLAMMANG DR Waterloo, IA. 50702 | office supplies | 15.31 |
| 4/15/02 | ID# CK# 1119 | Staples Same as above | mailing labels | 31.86 |
| 4/23/02 | ID# CK# 1120 | Osco Drugs 2302 W. First St Cedar Falls IA 50701 | Film & Photo Development for publicity photos | 14.96 |
| 4/25/02 | ID# CK# 1121 | Carter Printing 1739 E. Grand Av. Waterloo, IA. 50316 | copy letters & letterhead | 62.30 |
| 5/2/02 | ID# CK# 1122 | Waterloo Postmaster 300 Sycamore St Waterloo, IA. 50701 | Postage | 20.00 |
| 5/3/02 | ID# CK# 1123 | Diamond Daves Crossroads Mall Waterloo, IA 50702 | Refreshments for Volunteer Meeting Plus Tip | 15.00 |
| 5/4/02 | ID# CK# 1124 | Negle for US Congress 800 Sycamore St Waterloo, IA. 50701 | Tickets for Event | 25.00 |

SUB-TOTAL \$ **195.43**
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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|--------------------------------------|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
|--------------------------------------|--------------------------|

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.

CHECK THIS BOX IF AMENDING FORM

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) | AMOUNT EXPENDED |
|--------------------------|--|---|--|-----------------|
| 1/19/02 | ID# CK# 1109 | Deb Rodriguez, 1666 Cherry Hills Dr Waterloo, IA. 50703 | Reimbursement for Wine / cheese & Supplies \$00 1/19/02 Fundraiser | \$ 168.25 |
| 1/19/02 | ID# CK# 1110 | Staples 1542 FLAMMANG DR. Waterloo IA. 50702 | Thank You Card Envelops | 3.31 |
| 2/2/02 | ID# CK# 1111 | MAWARDS 1125 E. SAN MARNANDR. Waterloo, IA. 50702 | Wood & Paint for 2'x4' yard Signs | 60.93 |
| 2/14/02 | ID# CK# 1112 | Carter Printing 1739 E. GRAND AV Des Moines, IA. 50316 | for candidate Buisness Cards | 161.99 |
| 2/19/02 | ID# CK# 1113 | Postmaster 300 Sycamore St. Waterloo, IA. 50701 | Postage | 2.00 |
| 3/16/02 | ID# CK# 1114 | Staples 1542 FLAMMANG DR Waterloo IA. 50702 | Coping | 10.61 |
| 3/16/02 | ID# CK# 1115 | B.H.G. Democrats 800 Sycamore St. Waterloo, IA 50701 | County Convention Expenses | 30.00 |
| 3/31/02 | ID# CK# 1116 | Void | To be used for Small Fundraiser that WAS Cancelled | - 0 - |

SUB-TOTAL \$ 437.09

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

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 |
|---------------------------------------|--|--|---|-----------------------|------------------|
| 5/5/02 | ID# CK# 1125 | <i>Ecoco Foods 1421 Flammang Dr Waterloo, IA. 50702</i> | <i>Refreshments for Committee Meeting</i> | <i>I</i> | <i>\$ 15.10</i> |
| 5/8/02 | ID# CK# 1126 | <i>Tractor Supply Co University Ave Waterloo, IA 50702</i> | <i>Post for 2x4 yard Signs</i> | <i>I</i> | <i>21.24</i> |
| 5/11/02 | ID# CK# 1127 | <i>Dollar General Logan St Waterloo, IA. 50703</i> | <i>General Office Supplies</i> | <i>I</i> | <i>10.70</i> |
| 5/11/02 | ID# CK# 1128 | <i>Staples Void</i> | <i>Wrong Amount Written See Copy</i> | <i>-</i> | <i>- 0 -</i> |
| 5/11/02 | ID# CK# 1129 | <i>Staples 1542 Flammang Dr Waterloo, IA 50702</i> | <i>Coping fundimis. Letter</i> | <i>I</i> | <i>15.77</i> |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| SUB-TOTAL | | | | | <i>\$ 62.81</i> |
| TOTAL (if last page of this schedule) | | | | | <i>\$ 695.33</i> |

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).)

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

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

Committee to Elect Rodriguez

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

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.

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

| 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* |
|---|---|--|--|
| 5/7/02 | Carter Printing 1739 Grand Ave. Des Moines, IA. 50316 | Printing of flyers | \$ 414.63 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUB-TOTAL | | | \$ 414.63 |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | | | \$ 414.63 |

*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.

