DR-2 Disclosure Summary Page DR-2

Josh Neupert for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Floyd	**Adjusted Due Date**	
District:		**Filed Date**	10/27/2023 9:36:06 AM
Committee Code:	LOCL50560	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Neupert, Joshua	

Treasurer

Last Name: Neupert		**First Name:** Joshua	**MI:**
Address: 207 Spriggs Street			
City: Charles City	**State:** IA	**Zip Code:** 50616	**Phone:** (641) 229-1436
E-Mail: Josh.neupert@gmail.com			

Chairperson

Last Name: Neupert		**First Name:** Joshua	**MI:**
Address: 207 Spriggs Street			
City: Charles City	**State:** IA	**Zip Code:** 50616	**Phone:** (641) 229-1436
E-Mail: josh.neupert@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$390.74
Schedule F1: Loans Received Total	$800.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,190.74**
Schedule B: Expenditure Total	$935.88
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$254.86**

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	**$800.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Josh Neupert for City Council	
Committee Type:	City Candidate - City Council
County:	Floyd
District:	
Committee Code:	LOCL50560
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/27/2023 9:36:06 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2023		Neupert, Evonne 207 spriggs st charles city, IA 50616	Spouse	$40.74	
Donation of buttons2506741					
10/06/2023		Neupert, Kurt F 331 Guildford Circle florence, IA 29501	Father	$100.00	X
10/13/2023		galloway, Ashlee To be edited florence , SC 29506	None	$250.00	

Total Regular Contributions	**$290.74**
Total Fundraiser Contributions	**$100.00**
Grand Total All Contributions	**$390.74**

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Schedule F1: Loans Received

Sch-F1

Josh Neupert for City Council	
Committee Type:	City Candidate - City Council
County:	Floyd
District:	
Committee Code:	LOCL50560
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/27/2023 9:36:06 AM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/30/2023	Neupert, Joshua 207 Spriggs Street Charles City IA 50616	Self	$800.00

Total Received This Period		**$800.00**
Total Unpaid Loans from Last Period		**$0.00**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$800.00**

Schedule B: Expenditures

Sch-B

Josh Neupert for City Council	
Committee Type:	City Candidate - City Council
County:	Floyd
District:	
Committee Code:	LOCL50560
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/27/2023 9:36:06 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2023		Victorystore.com 5200 SW 30th street Davenport, IA 52802	Campaign Signs	$737.93
Signs, Stickers, Banner, Door magnet				
10/19/2023		Rapid Printers New Hampton 21 East Main street New hampton, IA 50659	Advertising	$197.95
palm cards				

Total Amount	**$935.88**