

**DR-2 Disclosure Summary Page****DR-2**

|   |             |  |                      |
|---|-------------|--|----------------------|
| <b>John Rosenfeld Candidate Committee</b> |             | <b>Status:</b> <b>Filed</b>            |                      |
| <b>Committee Type:</b>                    | State House | <b>Statutory Due Date</b>              | 5/31/2024            |
| <b>County:</b>                            | Cerro Gordo | <b>Adjusted Due Date</b>               |                      |
| <b>District:</b>                          | 60          | <b>Filed Date</b>                      | 5/29/2024 9:59:41 AM |
| <b>Committee Code:</b>                    | SWGA50832   | <b>Postmark Date</b>                   |                      |
| <b>Political Party:</b>                   | Republican  | <b>Amendment Date</b>                  |                      |
| <b>Report Date:</b> 2024                  |             | <b>Candidate Name:</b> Rosenfeld, John |                      |

**Treasurer**

|                                      |                         |                        |                              |
|--------------------------------------|-------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Schupick           | <b>First Name:</b> Ryan | <b>MI:</b>             |                              |
| <b>Address:</b> 1100 Sapphire Court  |                         |                        |                              |
| <b>City:</b> Mason City              | <b>State:</b> IA        | <b>Zip Code:</b> 50401 | <b>Phone:</b> (641) 424-5993 |
| <b>E-Mail:</b> ryan@schupickcpas.com |                         |                        |                              |

**Chairperson**

|                               |                         |                        |                              |
|-------------------------------|-------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Rosenfeld   | <b>First Name:</b> John | <b>MI:</b>             |                              |
| <b>Address:</b> 1020 S 8th St |                         |                        |                              |
| <b>City:</b> Clear Lake       | <b>State:</b> IA        | <b>Zip Code:</b> 50428 | <b>Phone:</b> (641) 903-0919 |
| <b>E-Mail:</b> john@fes.net   |                         |                        |                              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$238.11</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$5,551.99        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$5,790.10</b> |
| <b>Schedule B: Expenditure Total</b>        | \$4,254.95        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,535.15</b> |

**Additional Assets and Liabilities**

|   |                   |
|---|-------------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$5,000.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$2,026.01        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00            |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00            |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$5,000.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No                |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00            |

**Schedule A: Contributions****Sch-A**

|   |             |                             |                      |
|---|-------------|-----------------------------|----------------------|
| <b>John Rosenfeld Candidate Committee</b> |             | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                    | State House | <b>Statutory Due Date</b>   | 5/31/2024            |
| <b>County:</b>                            | Cerro Gordo | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                          | 60          | <b>Filed Date</b>           | 5/29/2024 9:59:41 AM |
| <b>Committee Code:</b>                    | SWGA50832   | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                   | Republican  | <b>Amendment Date</b>       |                      |

| Contribution Date  | Contribution Committee    | Name and Address of Contributor                          | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 05/17/2024   | Check # 1058              | Kelly, Brenda<br>2277 31st St<br>Marion, IA 52302        | None                      | \$3,000.00          |             |
| contribution   |                           |  |                           |                     |             |
| 05/21/2024   |                           | Child, Don<br>15127 Elm Street<br>Clear Lake, IA 50428   | None                      | \$1,500.00          |             |
| donation   |                           |  |                           |                     |             |
| 05/21/2024   |                           | Murphy, Heike<br>Unknown<br>Unknown, IA 00000            | None                      | \$51.99             |             |
| paypal donation<br>unable to find mailing address at this time<br>reached out to gmail account on file , awaiting response |                           |  |                           |                     |             |
| 05/24/2024   | SCPA50336<br>Check # 0000 | Iowa Liberty Network<br>P.O. Box 352<br>LeMars, IA 51031 |                           | \$1,000.00          |             |
| paypal   |                           |  |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$5,551.99</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$5,551.99</b> |

**Schedule B: Expenditures****Sch-B**

|   |             |                             |                      |
|---|-------------|-----------------------------|----------------------|
| <b>John Rosenfeld Candidate Committee</b> |             | <b>Status:</b> <b>Filed</b> |                      |
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| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                | Purpose | Expenditure Amount |
|------------------|-----------------------|---|---------|--------------------|
| 5/17/2024        |                       | Kwik Star<br>325 S Eisenhower Ave<br>Mason City, IA 50401 | Travel  | \$55.50            |
| fuel             |                       |   |         |                    |

| Expenditure Date                  | Expenditure Committee | Expenditure Name & Address   | Purpose                       | Expenditure Amount |
|-----------------------------------|-----------------------|--|-------------------------------|--------------------|
| 5/19/2024                         |                       | AT&T<br>P.O. Box 6416<br>Carol Stream, IL 60197                        | Other Expenditure             | \$224.49           |
| cell phone service                |                       |  |                               |                    |
| 5/19/2024                         |                       | The Other Place<br>200 US-18<br>Clear Lake, IA 50428                   | Gifts or Meals for Volunteers | \$6.34             |
| meal on campaign business         |                       |  |                               |                    |
| 5/21/2024                         |                       | D & D Sales, Inc.<br>840 12th St NW<br>Mason City, IA 50401            | Printing & Reproduction       | \$1,112.17         |
| printing campaign material        |                       |  |                               |                    |
| 5/21/2024                         |                       | Synchrony Bank<br>PO Box 669802<br>Dallas, TX 75266                    | Bank Charges                  | \$1.99             |
| paypal fee                        |                       |  |                               |                    |
| 5/21/2024                         |                       | Right Strategies, LLC<br>616 17th Street SE<br>Altoona, IA 50009       | Advertising                   | \$250.00           |
| advertising - direct text message |                       |  |                               |                    |
| 5/23/2024                         |                       | Right Strategies, LLC<br>616 17th Street SE<br>Altoona, IA 50009       | Advertising                   | \$850.00           |
| advertising - mailer              |                       |  |                               |                    |
| 5/24/2024                         |                       | Kwik Star<br>325 S Eisenhower Ave<br>Mason City, IA 50401              | Travel                        | \$58.50            |
| fuel                              |                       |  |                               |                    |
| 5/24/2024                         |                       | Right Strategies, LLC<br>616 17th Street SE<br>Altoona, IA 50009       | Advertising                   | \$1,146.57         |
| campaign advertising - mailer     |                       |  |                               |                    |
| 5/24/2024                         |                       | Synchrony Bank<br>PO Box 669802<br>Dallas, TX 75266                    | Bank Charges                  | \$29.39            |
| paypal fee                        |                       |  |                               |                    |
| 5/25/2024                         |                       | Old County Seat Bar & Grill<br>720 W Main St # M<br>Mitchell, IA 50461 | Gifts or Meals for Volunteers | \$20.00            |
| meal on campaign business         |                       |  |                               |                    |
| 5/28/2024                         |                       | Roosevelt Tech<br>13 E 40th St<br>Minneapolis, MN 55406                | Consultant Services           | \$500.00           |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$4,254.95</b> |
|---------------------|-------------------|

**Schedule F2: Loans Paid or Forgiven****Sch-F2**

|   |             |                             |                      |
|---|-------------|-----------------------------|----------------------|
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| <b>Political Party:</b>                   | Republican  | <b>Amendment Date</b>       |                      |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------|---------------------------|----------------------|
|---------------------------|----------------------------|---------------------------|----------------------|

|  |                   |                   |
|--|-------------------|-------------------|
| <b>Total Loans Paid This Period</b>                    |                   | <b>\$0.00</b>     |
| <b>Total Forgiven This Period</b>                      |                   | <b>\$0.00</b>     |
| <b>Total Received This Period</b>                      | <b>\$0.00</b>     |                   |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$5,000.00</b> |                   |
| <b>Total Outstanding Loans End of Reporting Period</b> |                   | <b>\$5,000.00</b> |

**Schedule D: Debts****Sch-D**

|   |             |                             |                      |
|---|-------------|-----------------------------|----------------------|
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| <b>County:</b>                            | Cerro Gordo | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                          | 60          | <b>Filed Date</b>           | 5/29/2024 9:59:41 AM |
| <b>Committee Code:</b>                    | SWGA50832   | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                   | Republican  | <b>Amendment Date</b>       |                      |

| 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* |
|---------------|---|---|--|
| 5/23/2024     | Right Strategies, LLC<br>616 17th Street SE<br>Altoona IA 50009 | Printing & Reproduction<br><br>Campaign Mailer<br>Outstanding Invoice   | \$1,636.01                                 |
| 5/28/2024     | Spectrum Group<br>325 N Jackson Ave<br>Mason City IA 50401      | Printing & Reproduction<br><br>campaign material<br>outstanding invoice | \$390.00                                   |

|  |                   |
|--|-------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$2,026.01</b> |
|--|-------------------|