

DR-2 Disclosure Summary Page

DR-2

John Rosenfeld Candidate Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/31/2024	
County:	Cerro Gordo	Adjusted Due Date		
District:	60	Filed Date	5/29/2024 9:59:41 AM	
Committee Code:	SWGA50832	Postmark Date		
Political Party:	Republican	Amendment Date	7/18/2024 11:36:09 AM	
Report Date: 2024		Candidate Name: Rosenfeld, John		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

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

Additional Assets and Liabilities

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

Schedule A: Contributions

Sch-A

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Committee Code: SWGA50832		Postmark Date			
Political Party: Republican		Amendment Date		7/18/2024 11:36:09 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2024	Check # 1058	Kelly, Brenda 2277 31st St Marion, IA 52302	None	\$3,000.00	
contribution					
05/21/2024		Child, Don 15127 Elm Street Clear Lake, IA 50428	None	\$1,500.00	
donation					
05/21/2024		Murphy, Heike 515 W Lake St Ventura, IA 50482	None	\$51.99	
paypal donation unable to find mailing address at this time reached out to gmail account on file , awaiting response					
05/24/2024	SCPA50336 Check # 0000	Iowa Liberty Network P.O. Box 352 LeMars, IA 51031		\$1,000.00	
paypal					

Total Regular Contributions	\$5,551.99
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,551.99

Schedule B: Expenditures

Sch-B

John Rosenfeld Candidate Committee		Status:		Audited	
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District: 60		Filed Date		5/29/2024 9:59:41 AM	
Committee Code: SWGA50832		Postmark Date			
Political Party: Republican		Amendment Date		7/18/2024 11:36:09 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2024		Kwik Star 325 S Eisenhower Ave Mason City, IA 50401	Travel	\$55.50
fuel				

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

Total Amount	\$4,254.95
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	SWGA50832	Postmark Date	
Political Party:	Republican	Amendment Date	7/18/2024 11:36:09 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$5,000.00	
Total Outstanding Loans End of Reporting Period		\$5,000.00

Schedule D: Debts

Sch-D

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Committee Code:	SWGA50832	Postmark Date	
Political Party:	Republican	Amendment Date	7/18/2024 11:36:09 AM

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 616 17th Street SE Altoona IA 50009	Printing & Reproduction Campaign Mailer Outstanding Invoice	\$1,636.01
5/28/2024	Spectrum Group 325 N Jackson Ave Mason City IA 50401	Printing & Reproduction campaign material outstanding invoice	\$390.00

Total Balance Owed at Close of Reporting Period	\$2,026.01
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