

DR-2 Disclosure Summary Page

DR-2

John Rosenfeld Candidate Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2024	
County:	Cerro Gordo	Adjusted Due Date		
District:	60	Filed Date	7/15/2024 4:24:36 PM	
Committee Code:	SWGA50832	Postmark Date		
Political Party:	Republican	Amendment Date	9/24/2024 9:04:09 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	\$1,535.15
Schedule A: Cash Contributions Total	\$6,688.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,223.15
Schedule B: Expenditure Total	\$8,223.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$5,000.00
Schedule D: Unpaid Bills	\$390.00
Schedule E: In-Kind Contributions	\$7,482.82
Schedule F2: Forgiven Loans	\$5,000.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

John Rosenfeld Candidate Committee	Status:	Audited
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Committee Code: SWGA50832	Postmark Date	
Political Party: Republican	Amendment Date	9/24/2024 9:04:09 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2024	Check # 1417	Ingersoll, S C 1948 340th St Plymouth, IA 50464	None	\$50.00	
05/31/2024		Unitemized		\$348.00	X
unitemized cash contributions					
05/31/2024	Check # 9276	Billings, Julie 1701 1st Avenue N Clear Lake, IA 50428	None	\$25.00	X
05/31/2024	Check # 554	Child, Don 15127 Elm Street Clear Lake, IA 50428	None	\$750.00	X
05/31/2024		Groff, Janet 1623 S Carolina Mason City, IA 50401	None	\$25.00	X
cash					
05/31/2024	Check # 7461	Kruse, Steven 10 Charlestown Square Mason City, IA 50401	None	\$25.00	X
05/31/2024	Check # 900	Nazario, Robert 26657 155th St iowa Falls, IA 50126	None	\$25.00	X
05/31/2024		Ollenberg, Dani 1506 N 36th Place Clear Lake, IA 50428	None	\$10.00	X
cash					
05/31/2024	Check # 157	Schupick, Ryan 1100 Sapphire Court Mason City, IA 50401	None	\$300.00	X
05/31/2024	Check # 5893	Yokoi, Rosemary 635 S Georgia Ave Mason City, IA 50401	None	\$30.00	X
06/03/2024		Tusha, Thomas 7403 290th St Clear Lake, IA 50428	None	\$100.00	
paypal					
06/05/2024	9715 Check # 0001	The Family Leader PAC P.O. Box 42245 Urbandale, IA 50323		\$5,000.00	

Total Regular Contributions	\$5,150.00
Total Fundraiser Contributions	\$1,538.00
Grand Total All Contributions	\$6,688.00

Schedule B: Expenditures

Sch-B

John Rosenfeld Candidate Committee			Status: Audited	
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Committee Code:	SWGA50832		Postmark Date	
Political Party:	Republican		Amendment Date	9/24/2024 9:04:09 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/29/2024		Rosenfeld, John 1020 S 8th St Clear Lake, IA 50428	Gifts or Meals for Volunteers	\$650.00
Cash gifts for Volunteers 8 campaign volunteers each received \$20.00 per day for four days stipend for meals/travel while doorknocking on behalf of candidate Doorknockers were part of "Young Iowans For Truth" DR-SFA filed by Emily Forsyth 2010 16th Ave N Clear Lake, IA 50428				
5/30/2024		Kwik Star 325 S Eisenhower Ave Mason City, IA 50401	Travel	\$48.00
fuel				
5/31/2024		Right Strategies, LLC 616 17th Street SE Altoona, IA 50009	Advertising	\$250.00
direct text message				
6/2/2024	9083 Check # 0000	Hancock County Republican Central Committee 1950 Highway 69 Garner, IA 50438	Fund-Raiser (Attended)	\$20.00
ticketed event. Red White Blue and You				
6/3/2024		Kwik Star 325 S Eisenhower Ave Mason City, IA 50401	Travel	\$59.50
fuel				
6/3/2024		Kwik Star 325 S Eisenhower Ave Mason City, IA 50401	Travel	\$60.00
fuel				
6/3/2024		Synchrony Bank PO Box 669802 Dallas, TX 75266	Bank Charges	\$3.38
paypal fee				
6/3/2024		Casey's 2721 Dows Williams Dows, IA 50071	Meals Reimbursement	\$6.42
meal on campaign business				
6/3/2024		Sevens Restaurant & Steakhouse 305 Main Ave Clear Lake, IA 50428	Gifts or Meals for Volunteers	\$34.44
Campaign food				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2024		CL Tel 107 N 4th St Clear Lake, IA 50428	Other Expenditure	\$111.63
internet service				
6/4/2024		Right Strategies, LLC 616 17th Street SE Altoona, IA 50009	Advertising	\$250.00
direct text message advertising				
6/4/2024		Roosevelt Tech 13 E 40th St Minneapolis, MN 55406	Advertising	\$250.00
campaign advertising				
6/4/2024		Rosenfeld, John 1020 S 8th St Clear Lake, IA 50428	Gifts or Meals for Volunteers	\$140.00
Gift - Stipend for meal/travel for door knockers. Recipients with Young Iowans for Truth , Emily Forsyth				
6/4/2024		Avion Azul 9184 265th St Clear Lake, IA 50428	Gifts or Meals for Volunteers	\$63.64
campaign food				
6/5/2024		Right Strategies, LLC 616 17th Street SE Altoona, IA 50009	Advertising	\$250.00
direct text message advertising				
6/5/2024		Right Strategies, LLC 616 17th Street SE Altoona, IA 50009	Printing & Reproduction	\$1,636.01
campaign printing				
6/5/2024		Right Strategies, LLC 616 17th Street SE Altoona, IA 50009	Advertising	\$250.00
direct text message advertising				
6/6/2024		Right Strategies, LLC 616 17th Street SE Altoona, IA 50009	Printing & Reproduction	\$1,670.84
campaign printing				
6/6/2024	Check # 1072	Schupick & Associates, P.C. 13 N Federal Mason City, IA 50401	Professional Fees	\$100.00
campaign accounting				
6/7/2024		Amazon 410 Terry Ave N Seattle, WA 98109	Office Supplies	\$25.03
thank you notes				
6/10/2024		Vistaprint 100 Hayden Ave Lexington, MA 02421	Office Supplies	\$97.35
campaign business cards				
6/11/2024	Check # 1007	Spectrum Group 325 N Jackson Ave Mason City, IA 50401	Printing & Reproduction	\$390.00
payment of outstanding bill from primary campaign				
6/12/2024	9033 Check # 1006	Cerro Gordo County Republican Central Committee 320 14TH ST NW Mason City, IA 50401	Political Contribution	\$356.34
Contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/17/2024		The Other Place 200 US-18 Clear Lake, IA 50428	Meals Reimbursement	\$18.00
Volunteer meals				
6/28/2024	5173 Check # 1242	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Fund-Raiser (Attended)	\$250.00
Meal Ticket				
6/28/2024		Pizza Ranch 405 State Street Garner, IA 50438	Meals Reimbursement	\$10.00
meal on campaign business				
7/10/2024		NSB Bank 2650 4th St SW Mason City, IA 50401	Bank Charges	\$1.07
bank charge				
7/12/2024		Kwik Star 325 S Eisenhower Ave Mason City, IA 50401	Travel	\$63.00
fuel				
7/12/2024		Amazon 410 Terry Ave N Seattle, WA 98109	Other Expenditure	\$1.06
Amazon charge				
7/14/2024	Check # 1020	Rosenfeld, John 1020 S 8th St Clear Lake, IA 50428	Travel	\$457.44
Total Campaign Mileage 6278 miles @ .67 per mile = \$4,206.26 \$566.00 in direct fuel \$700.00 + \$457.44 in reimbursements to candidate to close account Remainder \$2,482.82 as In-Kind Contribution from Candidate				
7/14/2024	Check # 1019	Rosenfeld, John 1020 S 8th St Clear Lake, IA 50428	Travel	\$700.00
Total Campaign Mileage 6278 miles @ .67 per mile = \$4,206.26 \$566.00 in direct fuel \$700.00 + \$457.44 in reimbursements to candidate to close account Remainder \$2,482.82 as In-Kind Contribution from Candidate				

Total Amount	\$8,223.15
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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	9/24/2024 9:04:09 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
7/14/2024	Campbell, Doug 1011 W St St Mason City IA 50401	None	\$5,000.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$5,000.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$5,000.00

Total Outstanding Loans End of Reporting Period

\$0.00

Schedule D: Debts

Sch-D

John Rosenfeld Candidate Committee		Status: Audited	
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Committee Code:	SWGA50832	Postmark Date	
Political Party:	Republican	Amendment Date	9/24/2024 9:04:09 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	\$0.00
5/28/2024	Spectrum Group 325 N Jackson Ave Mason City IA 50401	Printing & Reproduction campaign material outstanding invoice	\$390.00
6/28/2024	Spectrum Group 325 N Jackson Ave Mason City IA 50401	Printing & Reproduction campaign printing	\$0.00

Total Balance Owed at Close of Reporting Period
\$390.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code: SWGA50832		Postmark Date	
Political Party: Republican		Amendment Date	9/24/2024 9:04:09 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/14/2024	Campbell, Doug 1011 W St St Mason City, IA 50401	None	Loans Forgiven Doug Campbell forgave campaign loan in full	\$5,000.00	
7/14/2024	Rosenfeld, John 1020 S 8th St Clear Lake, IA 50428	Self	Travel Total Campaign Mileage 6278 miles @ .67 per mile = \$4,206.26 \$566.00 in direct fuel \$700.00 + \$457.44 in reimbursements to candidate to close account Remainder \$2,482.82 as In-Kind Contribution from Candidate	\$2,482.82	

Total Estimated Fair Market Value	\$7,482.82
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