

DR-2 Disclosure Summary Page

DR-2

Walt Rogers for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/4/2016	
County:	Black Hawk	Adjusted Due Date		
District:	60	Filed Date	11/3/2016 6:24:36 PM	
Committee Code:	1751	Postmark Date		
Political Party:	Republican	Amendment Date	12/14/2017 2:36:10 PM	
Report Date: 2016		Candidate Name: Rogers, Walt		

Treasurer

Last Name:	Potratz	First Name:	Kristena	MI:	
Address:	126 Cedar Crest Drive				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	(319) 277-5613				
E-Mail:	kristena@waltrgers.org				

Chairperson

Last Name:	Rogers	First Name:	Jonathan	MI:	
Address:	2320 Green Creek Rd				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	(319) 504-6445				
E-Mail:	rogersjonathan@hotmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,133.91
Schedule A: Cash Contributions Total	\$21,781.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$40,914.91
Schedule B: Expenditure Total	\$32,254.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,660.05

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$141,877.51
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$100.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2016		Daniels, Sue 810 Progress Ave Waterloo, IA 50701	None	\$50.00	
10/17/2016	Check # 3354	Lanigan, Michael J 318 E 4th St Waterloo, IA 50703	None	\$56.00	
10/17/2016	6234 Check # 1024	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$1,000.00	
10/19/2016	8384 Check # 1650	Smithfield Foods, Inc. PAC 800 17th Street, NW Suite 1100 Washington, DC 20006		\$300.00	
10/21/2016	8442 Check # 2336	Hawkeye PAC, The PO Box 183 Hudson, WI 54016		\$13,000.00	
10/22/2016		Block, John 2235 Lincoln St #38 Cedar Falls, IA 50613	None	\$5,000.00	
10/22/2016	Check # 9315	Burfeind, Raymond 2216 Highgate Ln Cedar Falls, IA 50613	None	\$50.00	
10/22/2016	6058 Check # 5746	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
10/22/2016	8431 Check # 11860	Koch Industries, Inc PAC 4111 East 37th Street North Wichita, KS 67220		\$500.00	
10/22/2016	6351 Check # 1893	Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC FUEL Iowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$500.00	
10/22/2016	8140 Check # 1806	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$500.00	
10/24/2016	6430 Check # 1846	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		\$300.00	
10/25/2016	6042 Check # 1240	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$250.00	
10/29/2016	Check # 3580	Bagelmann, Mary 1410 Cedar River Dr Waverly, IA 50677	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/29/2016	Check # 6115	Nardini, Jay A. 5414 Blue Bonnet Dr. Waterloo, IA 50702	None	\$75.00	
10/31/2016	Check # 5616	Palmer, David 213 SW Flynn Dr Ankeny, IA 50023	None	\$50.00	

Total Regular Contributions	\$21,781.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$21,781.00

Schedule B: Expenditures

Sch-B

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Political Party:	Republican		Amendment Date	12/14/2017 2:36:10 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2016	Check # N/A	Vanco 12600 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$2.00
Electronic funds transfer invoice #161017				
10/18/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$571.55
mileage reimbursement 475 miles x \$.55 rate postage				
10/18/2016	9161 Check # 1296	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$15,000.00
house fund contribution				
10/18/2016	Check # 1297	Woolverton 6714 Chancellor Dr Cedar Falls, IA 50613	Campaign Signs	\$433.80
10/24/2016	Check # 1299	Pyke, Bretten 3311 Pridemore Cedar Falls, IA 50613	Professional Fees	\$400.00
commercial production				
10/24/2016	Check # 1300	Big Button Photo 2320 Green Creek Rd Cedar Falls, IA 50613	Professional Fees	\$600.00
professional fees				
10/24/2016	9161 Check # 1301	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$15,000.00
house majority contribution				
10/25/2016	Check # N/A	Harland Clark 3001 SE Convenience Blvd Ankeny, IA 50021	Bank Charges	\$60.69
check supply				
11/1/2016	Check # N/A	Facebook 1601 Willow Rd Menlo Park, CA 94025	Web Fees	\$9.54
Debit Card transaction				
11/1/2016	Check # NA	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$177.28
Credit card merchant fees deducted from contributions				

Total Amount	\$32,254.86
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/18/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$9,419.28	
10/19/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$3,853.89	
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital advertising	\$2,952.96	
10/21/2016 Comm # 6218	National Federation of Independent Business Iowa SAFE Trust 555 12th St NW Suite 1001 Washington, DC 20004		Advertising Voter guides	\$16.30	
10/24/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$37,635.00	
10/25/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$3,802.04	
10/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$3,802.04	
10/28/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$75,120.00	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio	\$5,276.00	

Total Estimated Fair Market Value	\$141,877.51
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
3/7/2008	Dell Multifunction Color Laser Printer 3115cn	\$733.95 est.	\$100.00

Total Purchase Price **\$733.95**

Total Current Value **\$100.00**

* If estimated, will show "est." below figure.