

DR-2 Disclosure Summary Page

DR-2

Walt Rogers for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	Black Hawk	Adjusted Due Date		
District:	60	Filed Date	7/19/2016 1:46:07 PM	
Committee Code:	1751	Postmark Date		
Political Party:	Republican	Amendment Date		
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	\$16,619.25
Schedule A: Cash Contributions Total	\$2,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,319.25
Schedule B: Expenditure Total	\$5,425.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,894.09

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	\$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
06/14/2016	6070 Check # 4976	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
06/15/2016	6155 Check # 4991	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$1,000.00	
06/23/2016		Vande Keift, Richard L 3100 Shady Lane Cedar Falls, IA 50613	None	\$200.00	
06/23/2016	Check # 4399	Williams, Laurie 4007 Carlton Dr Cedar Falls, IA 50613	None	\$1,000.00	
07/02/2016	8548 Check # 1282	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	

Total Regular Contributions	\$2,700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,700.00

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2016	Check # NA	Bartlett, Justin 3726 Lausanne Dr Nashville, TN 37211	Professional Fees	\$1,000.00
Consulting retainer				
6/6/2016	Check # NA	FeedBlitz, LLC 9 Thoreau Way Sudbury, MA 01776	Web Fees	\$29.95

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2016	Check # NA	AABACO 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
Email services				
6/15/2016	Check # NA	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$2.03
Credit card merchant fees				
6/23/2016	Check # NA	Iowa Secretary of State 321 East 12th Street Des Moines, IA 50319-0075	Other Expenditure	\$10.50
Voter list purchase				
6/24/2016	Check # 1287	Big Button Photo 2320 Green Creek Rd Cedar Falls, IA 50613	Advertising	\$500.00
Graphic design services				
6/24/2016	Check # 1286	OP Printing 2610 Park Avenue Muscatine, IA 52761	Advertising	\$1,531.50
Birthday cards				
6/24/2016	Check # 1285	Woolverton 6714 Chancellor Dr Cedar Falls, IA 50613	Advertising	\$881.39
Palm cards				
6/27/2016	Check # NA	Craft Cochran, Inc 3211 Titan Trail Waterloo, IA 50701	Advertising	\$979.00
Campaign t-shirts				
6/27/2016	Check # NA	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$5.95
Credit card merchant fees deducted from contribution				
7/5/2016	Check # NA	FeedBlitz, LLC 9 Thoreau Way Sudbury, MA 01776	Web Fees	\$29.95
7/6/2016	Check # NA	Go Daddy 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260	Web Fees	\$69.99
7/8/2016	9161 Check # 1288	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$365.00
7/11/2016	Check # NA	AABACO 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95

Total Amount	\$5,425.16
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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.