

DR-2 Disclosure Summary Page

DR-2

Walt Rogers for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Black Hawk	Adjusted Due Date		
District:	60	Filed Date	1/18/2017 7:51:14 PM	
Committee Code:	1751	Postmark Date		
Political Party:	Republican	Amendment Date	12/13/2017 2:10:38 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	\$8,660.05
Schedule A: Cash Contributions Total	\$3,075.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,735.05
Schedule B: Expenditure Total	\$1,211.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,523.19

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
11/02/2016	Check # 3630	Ferguson, Kathleen A 1150 Columbus Drive Waterloo, IA 50702	None	\$50.00	
11/02/2016	Check # 1251	Kruse, Daryl 2725 Minnetonka Dr Cedar Falls, IA 50613	None	\$100.00	
11/02/2016	6155 Check # 5027	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$2,000.00	
11/03/2016		Hamer, Theodore 14910 Lincoln Rd Traer, IA 50675	None	\$500.00	
11/19/2016	Check # 6133	Pyle, Kevin 2125 Canyon Oaks Argyle, TX 76226	None	\$300.00	
12/18/2016	9737 Check # 1476	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$125.00	

Total Regular Contributions	\$3,075.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,075.00

Schedule B: Expenditures

Sch-B

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Committee Code:	1751	Postmark Date			
Political Party:	Republican	Amendment Date	12/13/2017 2:10:38 PM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2016	Check # NA	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$14.20

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Credit card merchant fees deducted from contribution				
11/7/2016	Check # N/A	FeedBlitz, LLC 9 Thoreau Way Sudbury, MA 01776	Web Fees	\$29.95
Debit Card Transaction				
11/10/2016	Check # N/A	AABACO 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
debit card transaction				
11/15/2016	Check # N/A	Vanco 12600 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$4.74
Electronic Funds Transfer				
11/22/2016	Check # 1302	Rogers, Walt 4209 South Main Street Cedar Falls, IA 50613	Mileage	\$900.90
1,638 miles at \$0.550 from 10/19/16-11/7/16				
11/29/2016	Check # 1303	Rogers, Walt 4209 South Main Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$94.00
postage stamps				
12/5/2016	Check # N/A	FeedBlitz, LLC 9 Thoreau Way Sudbury, MA 01776	Web Fees	\$29.95
debit card transaction				
12/12/2016	Check # N/A	AABACO 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
debit card transaction				
12/15/2016	Check # N/A	Vanco 12600 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$1.25
electronic funds transfer				
12/19/2016	Check # N/A	Vistaprint USA Inc. 95 Hayden Avenue Lexington, MA 02421	Printing & Reproduction	\$110.97
debit card transaction				
12/19/2016	Check # N/A	Vistaprint USA Inc. 95 Hayden Avenue Lexington, MA 02421	Printing & Reproduction	\$6.00
debit card transaction				

Total Amount	\$1,211.86
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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.