

# DR-2 Disclosure Summary Page

# DR-2

|                             |             |                                     |                       |                |
|-----------------------------|-------------|-------------------------------------|-----------------------|----------------|
| <b>Walt Rogers for Iowa</b> |             | <b>Status:</b>                      |                       | <b>Audited</b> |
| <b>Committee Type:</b>      | State House | <b>Statutory Due Date</b>           | 10/19/2016            |                |
| <b>County:</b>              | Black Hawk  | <b>Adjusted Due Date</b>            |                       |                |
| <b>District:</b>            | 60          | <b>Filed Date</b>                   | 10/18/2016 3:40:33 PM |                |
| <b>Committee Code:</b>      | 1751        | <b>Postmark Date</b>                |                       |                |
| <b>Political Party:</b>     | Republican  | <b>Amendment Date</b>               | 12/13/2017 3:21:23 PM |                |
| <b>Report Date:</b> 2016    |             | <b>Candidate Name:</b> Rogers, Walt |                       |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$13,894.09</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$44,582.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$58,476.09</b> |
| <b>Schedule B: Expenditure Total</b>        | \$39,342.18        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$19,133.91</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$57,070.79   |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$600.00      |

# Schedule A: Contributions

# Sch-A

|                             |             |                           |                       |                |
|-----------------------------|-------------|---------------------------|-----------------------|----------------|
| <b>Walt Rogers for Iowa</b> |             | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>      | State House | <b>Statutory Due Date</b> | 10/19/2016            |                |
| <b>County:</b>              | Black Hawk  | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>            | 60          | <b>Filed Date</b>         | 10/18/2016 3:40:33 PM |                |
| <b>Committee Code:</b>      | 1751        | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>     | Republican  | <b>Amendment Date</b>     | 12/13/2017 3:21:23 PM |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/25/2016        | Check # 750            | Minkel, Steven<br>5219 Fjord Dr<br>Cedar Falls, IA 50613                                              | None                      | \$75.00             |             |
| 08/01/2016        | 8028<br>Check # 4765   | Monsanto Citizenship Fund<br>Bayer Corporation 1300 I Street, NW,<br>Ste 450E<br>Washington, DC 20005 |                           | \$500.00            |             |
| 08/02/2016        | Check # 11474          | O'Brien, John<br>122 Columbia Cir<br>Waterloo, IA 50701                                               | None                      | \$200.00            |             |
| 08/08/2016        | 6021<br>Check # 3603   | Credit Union PAC<br>7745 Office Plaza Dr N, Ste 170<br>West Des Moines, IA 50266                      |                           | \$4,500.00          |             |
| 08/14/2016        |                        | Klein, Margaret<br>4102 Aspen Ct<br>Waterloo, IA 50701                                                | None                      | \$100.00            | X           |
| 08/15/2016        |                        | Baker, Ed<br>4725 Quesada Ave<br>Cedar Falls, IA 50613                                                | None                      | \$50.00             | X           |
| 08/18/2016        |                        | Vande Kieft, Dick<br>3100 Shady Ln<br>Cedar Falls, IA 50613                                           | None                      | \$100.00            | X           |
| 08/19/2016        | Check # 4171           | Bosley, Helen<br>2422 Big Woods Rd<br>Cedar Falls, IA 50613                                           | None                      | \$15.00             | X           |
| 08/19/2016        | Check # 6617           | Happel, Dianne<br>1171 Prospect Blvd<br>Waterloo, IA 50701                                            | None                      | \$50.00             | X           |
| 08/19/2016        | Check # 6918           | Krohn, Tamra L<br>4017 Carlton Dr<br>Cedar Falls, IA 50613                                            | None                      | \$25.00             | X           |
| 08/19/2016        | Check # 10908          | McCollom, Mary<br>548 Beverly Hills St<br>Waterloo, IA 50701                                          | None                      | \$25.00             | X           |
| 08/19/2016        | Check # 9700           | McCutcheon, James A<br>5115 Bluebell Rd<br>Cedar Falls, IA 50613                                      | None                      | \$100.00            | X           |
| 08/19/2016        | Check # 6334           | Nighswonger, LI<br>1303 Windsor Dr<br>Cedar Falls, IA 50613                                           | None                      | \$25.00             | X           |
| 08/19/2016        | Check # 2178           | Tonkin, Robert<br>1916 Falcon Rdg<br>Waterloo, IA 50701                                               | None                      | \$150.00            | X           |
| 08/19/2016        | Check # 7344           | Watkins, Eddie<br>1290 St Andrews Ave<br>Waterloo, IA 50701                                           | None                      | \$10.00             | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/19/2016        | Check # 11421          | Whittemore, David<br>130 Kenilworth Rd<br>Waterloo, IA 50701                                                              | None                      | \$50.00             | X           |
| 08/19/2016        | Check # 3100           | Wolf, Joyce<br>3725 South Lawn Rd<br>Cedar Falls, IA 50613                                                                | None                      | \$50.00             | X           |
| 08/19/2016        | 6004<br>Check # 5668   | Associated General Contractors of Iowa PAC<br>701 E. Court Ave.<br>Des Moines, IA 50309                                   |                           | \$3,000.00          |             |
| 08/19/2016        | 6155<br>Check # 5003   | Iowans for Tax Relief PAC (formerly Taxpayers United)<br>7601 Office Plaza Dr North Suite140<br>West Des Moines, IA 50266 |                           | \$1,000.00          |             |
| 08/20/2016        | Check # 1823           | Bennett, Jean<br>3011 Neola St<br>Cedar Falls, IA 50613                                                                   | None                      | \$100.00            | X           |
| 08/20/2016        | Check # 2033           | Deery, Marlene<br>5311 Hyacinth Dr Unit 64<br>Cedar Falls, IA 50613                                                       | None                      | \$100.00            | X           |
| 08/20/2016        | Check # 6197           | Elgin, Jeffrey<br>6940 Bowman Ln NE<br>Cedar Rapids, IA 52402                                                             | None                      | \$50.00             | X           |
| 08/20/2016        | Check # 6134           | Weinert, Cynthia<br>4004 Briarwood Dr<br>Cedar Falls, IA 50613                                                            | None                      | \$50.00             | X           |
| 08/20/2016        |                        | Wessel, George M<br>415 Primrose Dr<br>Hudson, IA 50643                                                                   | None                      | \$100.00            | X           |
| 08/20/2016        | 9845<br>Check # 3167   | LS2group PAC<br>510 E Locust St, Suite 200<br>Des Moines, IA 50309                                                        |                           | \$250.00            |             |
| 08/21/2016        |                        | Wilson, Joshua<br>8325 Colby Parkway #503<br>Urbandale, IA 50322                                                          | None                      | \$50.00             | X           |
| 08/22/2016        | Check # 2306           | Dakovich, Milton<br>1967 Kitty Hawk Dr<br>Waterloo, IA 50701                                                              | None                      | \$500.00            | X           |
| 08/22/2016        | Check # 6544           | DeHoff, Teresa<br>8532 Westbrook Rd<br>Cedar Falls, IA 50613                                                              | None                      | \$50.00             | X           |
| 08/22/2016        |                        | Miller, Gaylen D<br>9404 W 27th St<br>Cedar Falls, IA 50613                                                               | None                      | \$1,000.00          | X           |
| 08/22/2016        | 6291<br>Check # 3711   | IHA PAC<br>IHA 100 East Grand Ave., Ste. 100<br>Des Moines, IA 50309-1800                                                 |                           | \$500.00            |             |
| 08/24/2016        | Check # 3237           | Bright, Eugene<br>3004 McClain Dr<br>Cedar Falls, IA 50613                                                                | None                      | \$50.00             | X           |
| 08/24/2016        | Check # 3090           | Iseminger, Joel<br>6520 S Hudson Rd<br>Hudson, IA 50643                                                                   | None                      | \$25.00             | X           |
| 08/25/2016        | Check # 8284           | Mortenson, Clifford<br>321 Colorado Rd<br>Cedar Falls, IA 50613                                                           | None                      | \$25.00             | X           |
| 08/27/2016        | Check # 8808           | Hillmer, Cheryl<br>PO Box 713<br>Hudson, IA 50643                                                                         | None                      | \$50.00             | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                          | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/27/2016        | Check # 2964           | Page, Cindy<br>1521 Tremont St<br>Cedar Falls, IA 50613                                                  | None                      | \$50.00             | X           |
| 08/27/2016        | Check # 9262           | Young, Richard<br>3849 Trent Ln<br>Waterloo, IA 50701                                                    | None                      | \$250.00            | X           |
| 08/28/2016        |                        | Hohnstein, Nathan<br>6565 Wistful Vista Drive 12104<br>West Des Moines, IA 50266                         | None                      | \$100.00            | X           |
| 08/29/2016        | Check # 7994           | Boutott, Joseph<br>1403 Erik Road<br>Cedar Falls, IA 50613                                               | None                      | \$40.00             |             |
| 08/29/2016        |                        | Prail, Elaine M<br>3922 Spruce Hills Dr<br>Cedar Falls, IA 50613                                         | None                      | \$50.00             |             |
| 08/30/2016        | Check # 8652           | Corwin, Shirley<br>6102 Waverly Rd<br>Cedar Falls, IA 50613                                              | None                      | \$25.00             |             |
| 08/30/2016        | Check # 1277           | Dolgener, Forrest A<br>806 South Ridge Dr<br>Cedar Falls, IA 50613                                       | None                      | \$100.00            |             |
| 08/30/2016        | Check # 6755           | Morris, Alvira<br>5026 Sage Rd<br>Cedar Falls, IA 50613                                                  | None                      | \$100.00            |             |
| 08/30/2016        | Check # 9865           | Ortman, Jerome<br>4201 Briarwood Dr<br>Cedar Falls, IA 50613                                             | None                      | \$50.00             |             |
| 08/30/2016        | Check # 7626           | Walsten, Michael<br>5305 Meadowlark Ln<br>Cedar Falls, IA 50613                                          | None                      | \$200.00            |             |
| 08/31/2016        | Check # 6119           | Klotz, Paul<br>5118 S Main Street Rd # 2<br>Cedar Falls, IA 50613                                        | None                      | \$25.00             |             |
| 08/31/2016        | 6237<br>Check # 2683   | ABATEPAC (A Brotherhood Aimed<br>Towards Education)<br>3118 Eastern Avenue NE<br>Cedar Rapids, IA 52402  |                           | \$200.00            |             |
| 08/31/2016        | 9659<br>Check # 2395   | Federation of Iowa Insurers PAC<br>1331 Grand Avenue Station 5W528<br>Des Moines, IA 50309               |                           | \$250.00            |             |
| 08/31/2016        | 6064<br>Check # 3549   | Iowa Friends of Rural Electrification-<br>IAEC PAC<br>8525 Douglas Ave. Suite 48<br>Des Moines, IA 50322 |                           | \$1,000.00          |             |
| 09/02/2016        | Check # 5408           | Davies, Julie<br>2710 Northview Ln<br>Cedar Falls, IA 50613                                              | None                      | \$25.00             |             |
| 09/02/2016        | Check # 7436           | McKenzie, Tamara<br>3806 Panther Ln<br>Cedar Falls, IA 50613                                             | None                      | \$25.00             |             |
| 09/02/2016        | Check # 1003           | Nicholson, David<br>2305 Beryl St<br>Marion, IA 52302                                                    | None                      | \$25.00             |             |
| 09/03/2016        | Check # 4454           | Monroe, Dale<br>1140 Indian Creek Cir<br>Marion, IA 52302                                                | None                      | \$100.00            |             |
| 09/03/2016        | Check # 6062           | Smith, Linda<br>1819 Whispering Pines Cir<br>Cedar Falls, IA 50613                                       | None                      | \$25.00             |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/03/2016        |                         | Terry, Donald<br>124 Addison Ct<br>Waterloo, IA 50701                                                         | None                      | \$50.00             |             |
| 09/04/2016        |                         | Slickers, Angie<br>2406 Boxwood Dr<br>Cedar Falls, IA 50613                                                   | None                      | \$50.00             |             |
| 09/06/2016        | Check #<br>995274       | Allbaugh, David R<br>1075 Prospect Blvd<br>Waterloo, IA 50701                                                 | None                      | \$100.00            |             |
| 09/06/2016        | Check #<br>4368         | Crowe, Janice<br>2612 Victory Dr<br>Cedar Falls, IA 50613                                                     | None                      | \$20.00             |             |
| 09/06/2016        | Check #<br>6904         | Ehmen, Betty<br>282 Kenilworth Rd<br>Waterloo, IA 50701                                                       | None                      | \$25.00             |             |
| 09/06/2016        | Check #<br>5678         | Schoeman, Audrey<br>5025 Sage Rd<br>Cedar Falls, IA 50613                                                     | None                      | \$95.00             |             |
| 09/09/2016        | Check #<br>4265         | Debeer, Harold V<br>4213 Normandy Dr<br>Cedar Falls, IA 50613                                                 | None                      | \$25.00             |             |
| 09/12/2016        | Check #<br>6766         | Pohl, Ellen<br>4915 Sage Rd<br>Cedar Falls, IA 50613                                                          | None                      | \$25.00             |             |
| 09/12/2016        | Check #<br>4832         | Ryken, Michael<br>8317 Wagner Rd<br>Cedar Falls, IA 50613                                                     | None                      | \$100.00            |             |
| 09/12/2016        | Check #<br>1494         | Wheeler, Ronald L<br>2421 Sunset Blvd<br>Cedar Falls, IA 50613                                                | None                      | \$25.00             |             |
| 09/12/2016        | 6234<br>Check #<br>1573 | Iowa Farm Bureau Federation Political<br>Action Committee<br>5400 University Ave<br>West Des Moines, IA 50266 |                           | \$500.00            |             |
| 09/12/2016        | 6067<br>Check #<br>6272 | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021                                             |                           | \$200.00            |             |
| 09/15/2016        | Check #<br>1264         | Brown, Natalie<br>604 W 28th St<br>Cedar Falls, IA 50613                                                      | None                      | \$750.00            |             |
| 09/15/2016        | Check #<br>1186         | Dahlstrom, Brent<br>5016 Samantha Cir<br>Cedar Falls, IA 50613                                                | None                      | \$3,000.00          |             |
| 09/21/2016        |                         | Baker, Ed<br>4725 Quesada Ave<br>Cedar Falls, IA 50613                                                        | None                      | \$25.00             |             |
| 09/22/2016        | 6323<br>Check #<br>3867 | Master Builders of Iowa P.A.C.<br>4100 Westown Parkway<br>West Des Moines, IA 50265                           |                           | \$1,000.00          |             |
| 09/22/2016        | 8251<br>Check #<br>3448 | Principal Life Insurance Company PAC<br>(PRINPAC)<br>711 High Street<br>Des Moines, IA 50392                  |                           | \$1,000.00          |             |
| 09/23/2016        | Check #<br>3550         | Bagelmann, Mary<br>1410 Cedar River Dr<br>Waverly, IA 50677                                                   | None                      | \$56.00             |             |
| 09/23/2016        | Check #<br>15429        | Bauch, Christina B<br>1103 Franklin St<br>Cedar Falls, IA 50613                                               | None                      | \$56.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/23/2016        | Check # 5711           | Dagit, Deborah<br>5320 Fjord Dr<br>Cedar Falls, IA 50613                                    | None                      | \$160.00            |             |
| 09/23/2016        | Check # 9118           | Even, Keneth<br>3845 Gilbertville Rd<br>Waterloo, IA 50701                                  | None                      | \$25.00             |             |
| 09/23/2016        | Check # 7123           | Haskin, Sharron P<br>2515 Ansborough Ave<br>Waterloo, IA 50701                              | None                      | \$20.00             |             |
| 09/23/2016        | Check # 5022           | Jacobson, Charlene<br>3353 Marine Ave<br>Waterloo, IA 50701                                 | None                      | \$560.00            |             |
| 09/23/2016        | Check # 8693           | Johnston, Kent<br>133 Pershing Rd<br>Waterloo, IA 50701                                     | None                      | \$50.00             |             |
| 09/23/2016        | 6027<br>Check # 3385   | Deere & Company PAC - Iowa (Deere PAC-Iowa)<br>One John Deere Place<br>Moline, IL 61265     |                           | \$1,000.00          |             |
| 09/23/2016        | 8416<br>Check # 1536   | Iowa Corn Growers Association<br>Federal PAC<br>5505 NW 88th St, #100<br>Johnston, IA 50131 |                           | \$1,000.00          |             |
| 09/24/2016        | Check # 3292           | Abbas, Rebecca<br>2048 Grand Blvd<br>Waterloo, IA 50701                                     | None                      | \$56.00             |             |
| 09/24/2016        | Check # 4718           | Becker, Arnold<br>3376 Inverness Rd<br>Waterloo, IA 50701                                   | None                      | \$100.00            |             |
| 09/24/2016        | Check # 2895           | Boots, Myra R<br>1912 Pleasant Dr<br>Cedar Falls, IA 50613                                  | None                      | \$26.00             |             |
| 09/24/2016        | Check # 4208           | Buck, Elcina M<br>2310 Westview Ave<br>Waterloo, IA 50701                                   | None                      | \$56.00             |             |
| 09/24/2016        | Check # 1286           | Dolgener, Forrest A<br>806 South Ridge Dr<br>Cedar Falls, IA 50613                          | None                      | \$100.00            |             |
| 09/24/2016        | Check # 3112           | Iseminger, Joel<br>6520 S Hudson Rd<br>Hudson, IA 50643                                     | None                      | \$26.00             |             |
| 09/24/2016        | Check # 3554           | Kriener, Leah<br>4525 Quesada Ct<br>Cedar Falls, IA 50613                                   | None                      | \$100.00            |             |
| 09/24/2016        | Check # 3379           | Lamb, Barbara<br>1639 Audubon Dr<br>Waterloo, IA 50701                                      | None                      | \$26.00             |             |
| 09/24/2016        | Check # 2616           | Mercado, Pablo<br>4305 Autumn Ridge Rd Apt 221<br>Cedar Falls, IA 50613                     | None                      | \$25.00             |             |
| 09/24/2016        | Check # 754            | Minkel, Steven<br>5219 Fjord Dr<br>Cedar Falls, IA 50613                                    | None                      | \$100.00            |             |
| 09/24/2016        | Check # 3266           | Morrison, Marjorie<br>1142 Ora Dr<br>Waterloo, IA 50701                                     | None                      | \$5.00              |             |
| 09/24/2016        | Check # 7461           | Petullo, William M<br>181 Pershing Rd<br>Waterloo, IA 50701                                 | None                      | \$26.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                          | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/24/2016        | Check # 1154           | Strickler, Larry L<br>3448 Homeway Dr<br>Cedar Falls, IA 50613                           | None                      | \$100.00            |             |
| 09/24/2016        | Check # 7380           | Watkins, Eddie<br>1290 St Andrews Ave<br>Waterloo, IA 50701                              | None                      | \$10.00             |             |
| 09/26/2016        | Check # 9432           | Beaman, Lee<br>1525 Broadway<br>Nashville, TN 37203                                      | None                      | \$1,600.00          |             |
| 09/26/2016        | Check # 2180           | Hames, Curt<br>4001 Tama St<br>Marion, IA 52302                                          | None                      | \$200.00            |             |
| 09/26/2016        |                        | Kabele, Dennis F<br>5706 Prairie St<br>Cedar Falls, IA 50613                             | None                      | \$100.00            |             |
| 09/26/2016        | Check # 4362           | Knudsen, Rhonda A<br>1923 Mayfair St<br>Waterloo, IA 50701                               | None                      | \$160.00            |             |
| 09/26/2016        | Check # 9930           | Rosenkrans, Nadine<br>1214 Deloris Dr<br>Waterloo, IA 50701                              | None                      | \$5.00              |             |
| 09/26/2016        |                        | Stabenow, Mrs. Melvin<br>914 Bluegrass Cir Unit 103<br>Cedar Falls, IA 50613             | None                      | \$20.00             |             |
| 09/26/2016        | Check # 3374           | Tefft, Robert C<br>3502 Dallas Dr<br>Cedar Falls, IA 50613                               | None                      | \$26.00             |             |
| 09/27/2016        | Check # 1858           | Cavanaugh, Kenneth<br>1900 Westchester Rd E<br>Waterloo, IA 50701                        | None                      | \$50.00             |             |
| 09/27/2016        | Check # 2718           | Firman, Steve<br>11 River Ridge Rd<br>Cedar Falls, IA 50613                              | Nephew                    | \$56.00             | X           |
| 09/27/2016        | Check # 15596          | Penrose, Craig<br>1125 Englewood Ave<br>Waterloo, IA 50701                               | None                      | \$100.00            |             |
| 09/27/2016        | Check # 2198           | Tonkin, Robert<br>1916 Falcon Rdg<br>Waterloo, IA 50701                                  | None                      | \$50.00             |             |
| 09/27/2016        | Check # 7276           | Van Gent, Randy<br>610 Hearthside Dr<br>Cedar Falls, IA 50613                            | None                      | \$26.00             |             |
| 09/27/2016        | Check # 11461          | Whitemore, David<br>130 Kenilworth Rd<br>Waterloo, IA 50701                              | None                      | \$100.00            |             |
| 09/27/2016        | 6498<br>Check # 2756   | Wellmark, Inc. PAC or WellPAC<br>1331 Grand Avenue Station 5W528<br>Des Moines, IA 50309 |                           | \$500.00            |             |
| 09/28/2016        | Check # 3400           | Anderson, Sandra K<br>1709 Parker St<br>Cedar Falls, IA 50613                            | None                      | \$30.00             |             |
| 09/28/2016        | Check # 6720           | Cervetti, Ronald<br>2010 Grand Blvd<br>Waterloo, IA 50701                                | None                      | \$50.00             |             |
| 09/28/2016        | Check # 4629           | Lamb, Jennifer<br>5048 Kael Trl<br>Cedar Falls, IA 50613                                 | None                      | \$56.00             |             |
| 09/28/2016        | Check # 3240           | Poe, Stanley<br>609 Clay St<br>Cedar Falls, IA 50613                                     | None                      | \$75.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                 | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/28/2016        | Check # 6802           | Remmert, Dennis L<br>3933 Briarwood Dr<br>Cedar Falls, IA 50613                 | None                      | \$20.00             |             |
| 09/28/2016        | Check # 6218           | Zabel, Kevin<br>4305 Jennifer Ln<br>Cedar Falls, IA 50613                       | None                      | \$56.00             |             |
| 09/29/2016        | Check # 7760           | Bartlett, David<br>3508 Rownd St<br>Cedar Falls, IA 50613                       | None                      | \$100.00            |             |
| 09/29/2016        | Check # 1095           | Dahlgren, James<br>5533 Prestwick Ln<br>Dallas, TX 75252                        | None                      | \$200.00            |             |
| 09/29/2016        | Check # 2231           | Johnson, Linda<br>1611 Quail Run Ln<br>Cedar Falls, IA 50613                    | None                      | \$50.00             |             |
| 09/29/2016        | Check # 3096           | Oehler, Patrick J<br>2011 Greenhill Dr<br>Cedar Falls, IA 50613                 | None                      | \$100.00            |             |
| 09/29/2016        | Check # 1511           | Whittemore, Keith<br>3531 Kingswood Pl<br>Waterloo, IA 50701                    | None                      | \$100.00            |             |
| 09/30/2016        | Check # 7705           | Bernard, Julia<br>1507 Laverne Ln<br>Cedar Falls, IA 50613                      | None                      | \$56.00             |             |
| 09/30/2016        | Check # 6322           | Burton, James R<br>4049 Jodi Dr<br>Waterloo, IA 50701                           | None                      | \$100.00            |             |
| 09/30/2016        | Check # 2718           | Friend, Kenneth<br>1112 W 4th St<br>Cedar Falls, IA 50613                       | None                      | \$26.00             |             |
| 09/30/2016        |                        | Friess, Foster<br>PO Box 1845<br>Jackson, WY 83001                              | None                      | \$1,000.00          |             |
| 09/30/2016        | 8560<br>Check # 1343   | Absolute Energy PAC<br>1372 State Line Road<br>St Ansgar, IA 50472              |                           | \$500.00            |             |
| 09/30/2016        | 9726<br>Check # 1413   | Golden Grain Energy State PAC<br>1822 43rd St SW<br>Mason City, IA 50401        |                           | \$500.00            |             |
| 10/01/2016        | Check # 4805           | Karkosh, Gary L<br>4914 Thyme Rd<br>Cedar Falls, IA 50613                       | None                      | \$160.00            |             |
| 10/01/2016        | Check # 7929           | Lingua, Joseph A<br>1163 Lindner Dr<br>Waterloo, IA 50702                       | None                      | \$50.00             |             |
| 10/01/2016        | Check # 8505           | Rose, Eric<br>466 Progress Ave<br>Waterloo, IA 50701                            | None                      | \$100.00            |             |
| 10/03/2016        |                        | Brost, Michael<br>320 Drynan Dr<br>Waterloo, IA 50701                           | None                      | \$250.00            |             |
| 10/03/2016        | Check # 6941           | Krohn, Tamra L<br>4017 Carlton Dr<br>Cedar Falls, IA 50613                      | None                      | \$100.00            |             |
| 10/03/2016        | 6125<br>Check # 1822   | Iowa Realtors PAC<br>5950 Village View Dr, Ste 100<br>West Des Moines, IA 50266 |                           | \$1,000.00          |             |
| 10/04/2016        | Check # 8965           | Hohnstein, Peter J<br>3715 Wynnewood Dr<br>Cedar Falls, IA 50613                | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/04/2016        | Check # 2163           | McCunniff, Monte<br>PO Box 848<br>Cedar Falls, IA 50613                                                                                                | None                      | \$26.00             |             |
| 10/04/2016        | Check # 13072          | Trunnell, Marilyn<br>3606 Skyview Dr<br>Cedar Falls, IA 50613                                                                                          | None                      | \$100.00            |             |
| 10/05/2016        |                        | Walsten, Michael<br>5305 Meadowlark Ln<br>Cedar Falls, IA 50613                                                                                        | None                      | \$250.00            |             |
| 10/05/2016        | 8032<br>Check # 29881  | NRA Political Victory Fund<br>11250 Waples Mill Road<br>Fairfax, VA 22030                                                                              |                           | \$500.00            |             |
| 10/06/2016        | Check # 3373           | Lamb, Barbara<br>1639 Audubon Dr<br>Waterloo, IA 50701                                                                                                 | None                      | \$50.00             |             |
| 10/07/2016        | Check # 8015           | Boutott, Joseph<br>1403 Erik Road<br>Cedar Falls, IA 50613                                                                                             | None                      | \$36.00             |             |
| 10/07/2016        |                        | Iehl, Calvin<br>4219 Eastpark Rd<br>Cedar Falls, IA 50613                                                                                              | None                      | \$100.00            |             |
| 10/07/2016        | Check # 6606           | McMahon, Barbara A<br>415 Walnut St<br>Cedar Falls, IA 50613                                                                                           | None                      | \$160.00            |             |
| 10/07/2016        | Check # 15413          | Ochoa, Martha<br>916 Franklin St<br>Cedar Falls, IA 50613                                                                                              | None                      | \$75.00             |             |
| 10/07/2016        |                        | Trunck, Charles<br>4201 Butterfield Rd<br>Cedar Falls, IA 50613                                                                                        | None                      | \$25.00             |             |
| 10/08/2016        |                        | Green, Cameron<br>204 Bridgewood Drive<br>West Des Moines, IA 50266                                                                                    | None                      | \$500.00            |             |
| 10/10/2016        | Check # 7127           | Brenneman, Char<br>1551 Larch Ave<br>Washington, IA 52353                                                                                              | None                      | \$25.00             |             |
| 10/10/2016        | Check # 12009          | Eichelberger, Nancy<br>PO Box 8 208 West Depot<br>Wayland, IA 52654                                                                                    | None                      | \$25.00             |             |
| 10/10/2016        | Check # 1048           | Juhl, Edward<br>19139 Grundy Rd<br>Hudson, IA 50643                                                                                                    | None                      | \$100.00            |             |
| 10/10/2016        | Check # 5613           | Sires, Lisa<br>4107 Horseshoe Dr<br>Cedar Falls, IA 50613                                                                                              | None                      | \$500.00            |             |
| 10/11/2016        | Check # 3253           | Bright, Eugene<br>3004 McClain Dr<br>Cedar Falls, IA 50613                                                                                             | None                      | \$50.00             |             |
| 10/11/2016        | Check # 4458           | Weber, Cindy<br>100 Montrose Rd<br>Waterloo, IA 50701                                                                                                  | None                      | \$200.00            |             |
| 10/12/2016        | Check # 3268           | Wersen, Robert<br>2505 Maple Woods Drive<br>Oskaloosa, IA 52577                                                                                        | None                      | \$100.00            |             |
| 10/12/2016        | 6069<br>Check # 4158   | Iowa Industry Political Action<br>Committee or IIPAC<br>Iowa Assn. of Business and Industry<br>400 E. Court Ave., Ste 100<br>Des Moines, IA 50309-2027 |                           | \$500.00            |             |

| Contribution Date | Contribution Committee   | Name and Address of Contributor                                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|--------------------------|----------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/12/2016        | 9736<br>Check #<br>5448  | Iowans For A Skilled Workforce<br>855 E. Court Ave<br>Des Moines, IA 50309 |                           | \$250.00            |             |
| 10/12/2016        | 6072<br>Check #<br>10362 | NAIFA-Iowa IFAPAC<br>600 State St, Ste A<br>Cedar Falls, IA 50613          |                           | \$500.00            |             |
| 10/13/2016        | Check #<br>51684         | Troutt, Kenny<br>10595 Strait Lane<br>Dallas, TX 75229                     | None                      | \$6,500.00          |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$41,226.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$3,356.00</b>  |
| <b>Grand Total All Contributions</b>  | <b>\$44,582.00</b> |

Generated On (UTC): 4/14/2023 7:10:11 PM

## Schedule B: Expenditures

Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Walt Rogers for Iowa</b>        | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 10/19/2016            |
| <b>County:</b> Black Hawk          | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 60                | <b>Filed Date</b>         | 10/18/2016 3:40:33 PM |
| <b>Committee Code:</b> 1751        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 12/13/2017 3:21:23 PM |

| Expenditure Date                  | Expenditure Committee | Expenditure Name & Address                                          | Purpose              | Expenditure Amount |
|-----------------------------------|-----------------------|---------------------------------------------------------------------|----------------------|--------------------|
| 7/15/2016                         | Check #<br>N/A        | Vanco<br>12600 Whitewater Drive Suite 200<br>Minnetonka, MN 55343   | Bank Charges         | \$0.80             |
| bank fee                          |                       |                                                                     |                      |                    |
| 8/4/2016                          | Check #<br>NA         | Amazon Marketplace<br>410 Terry Ave N<br>Seattle, WA 98109          | Office Equipment     | \$667.49           |
| Laser printer for campaign office |                       |                                                                     |                      |                    |
| 8/5/2016                          | Check #<br>N/A        | FeedBlitz, LLC<br>9 Thoreau Way<br>Sudbury, MA 01776                | Web Fees             | \$29.95            |
| Debit Card Transaction            |                       |                                                                     |                      |                    |
| 8/10/2016                         | Check #<br>N/A        | AABACO<br>701 First Avenue<br>Sunnyvale, CA 94089                   | Web Fees             | \$9.95             |
| debit card transaction            |                       |                                                                     |                      |                    |
| 8/11/2016                         | Check #<br>N/A        | Uline<br>PO BOX 88741<br>Chicago, IL 60680                          | Campaign Merchandise | \$68.93            |
| debit card transaction            |                       |                                                                     |                      |                    |
| rubberbands                       |                       |                                                                     |                      |                    |
| 8/24/2016                         | Check #<br>N/A        | Victory Store<br>5200 SW 30th Street<br>Davenport, IA 52802         | Campaign Merchandise | \$2,040.79         |
| debit card transaction            |                       |                                                                     |                      |                    |
| 8/25/2016                         | Check #<br>1290       | Mudd Advertising<br>915 Technology Parkway<br>Cedar Falls, IA 50613 | Other Expenditure    | \$300.00           |

| Expenditure Date                      | Expenditure Committee   | Expenditure Name & Address                                                                           | Purpose                   | Expenditure Amount |
|---------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------|---------------------------|--------------------|
| room rental for fundraiser            |                         |                                                                                                      |                           |                    |
| 8/25/2016                             | 9161<br>Check #<br>1289 | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political<br>Contribution | \$20,000.00        |
| 9/6/2016                              | Check #<br>N/A          | FeedBlitz, LLC<br>9 Thoreau Way<br>Sudbury, MA 01776                                                 | Web Fees                  | \$29.95            |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 9/12/2016                             | Check #<br>N/A          | AABACO<br>701 First Avenue<br>Sunnyvale, CA 94089                                                    | Web Fees                  | \$9.95             |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 9/15/2016                             | Check #<br>1291         | Get Outdoors Media<br>PO Box 337<br>Cedar Falls, IA 50613                                            | Advertising               | \$7,500.00         |
| cable television                      |                         |                                                                                                      |                           |                    |
| 9/15/2016                             | Check #<br>N/A          | Go Daddy<br>14455 N. Hayden Rd Suite 219<br>Scottsdale, AZ 85260                                     | Web Fees                  | \$24.16            |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 9/15/2016                             | Check #<br>N/A          | Vanco<br>12600 Whitewater Drive Suite 200<br>Minnetonka, MN 55343                                    | Bank Charges              | \$10.50            |
| electronic funds transfer transaction |                         |                                                                                                      |                           |                    |
| 9/16/2016                             | Check #<br>N/a          | Go Daddy<br>14455 N. Hayden Rd Suite 219<br>Scottsdale, AZ 85260                                     | Web Fees                  | \$29.16            |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 9/19/2016                             | Check #<br>N/A          | Facebook<br>1601 Willow Rd<br>Menlo Park, CA 94025                                                   | Web Fees                  | \$24.72            |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 9/21/2016                             | Check #<br>N/A          | Facebook<br>1601 Willow Rd<br>Menlo Park, CA 94025                                                   | Web Fees                  | \$49.69            |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 9/23/2016                             | Check #<br>1295         | Rogers, Walt<br>4209 South Main Street<br>Cedar Falls, IA 50613                                      | Fundraiser<br>Food        | \$267.38           |
| fundraiser food                       |                         |                                                                                                      |                           |                    |
| 9/23/2016                             | Check #<br>1292         | Get Outdoors Media<br>PO Box 337<br>Cedar Falls, IA 50613                                            | Advertising               | \$7,500.00         |
| cable television                      |                         |                                                                                                      |                           |                    |
| 9/23/2016                             | Check #<br>1294         | Palmer's Family Fun<br>1666 W. Airline Hwy<br>Waterloo, IA 50703                                     | Fund-Raiser<br>(Holding)  | \$400.00           |
| admission price                       |                         |                                                                                                      |                           |                    |
| 10/3/2016                             | Check #<br>N/A          | Facebook<br>1601 Willow Rd<br>Menlo Park, CA 94025                                                   | Web Fees                  | \$213.75           |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 10/3/2016                             | Check #<br>N/A          | Facebook<br>1601 Willow Rd<br>Menlo Park, CA 94025                                                   | Web Fees                  | \$2.22             |
| debit card transaction                |                         |                                                                                                      |                           |                    |
| 10/5/2016                             | Check #<br>N/A          | FeedBlitz, LLC<br>9 Thoreau Way<br>Sudbury, MA 01776                                                 | Web Fees                  | \$29.95            |

| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address                                                   | Purpose      | Expenditure Amount |
|-------------------------------------------------------|-----------------------|------------------------------------------------------------------------------|--------------|--------------------|
| debit card transaction                                |                       |                                                                              |              |                    |
| 10/11/2016                                            | Check #<br>N/A        | AABACO<br>701 First Avenue<br>Sunnyvale, CA 94089                            | Web Fees     | \$9.95             |
| debit card transaction                                |                       |                                                                              |              |                    |
| 10/14/2016                                            | Check #<br>NA         | Vanco Services, LLC<br>12600 Whitewater Dr Suite 200<br>Minnetonka, MN 55343 | Bank Charges | \$122.89           |
| Credit card merchant fees deducted from contributions |                       |                                                                              |              |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$39,342.18</b> |
|---------------------|--------------------|

Generated On (UTC): 4/14/2023 7:10:11 PM

## Schedule E: In Kind Contributions

## Sch-E

|                             |             |                           |                       |                |
|-----------------------------|-------------|---------------------------|-----------------------|----------------|
| <b>Walt Rogers for Iowa</b> |             | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>      | State House | <b>Statutory Due Date</b> | 10/19/2016            |                |
| <b>County:</b>              | Black Hawk  | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>            | 60          | <b>Filed Date</b>         | 10/18/2016 3:40:33 PM |                |
| <b>Committee Code:</b>      | 1751        | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>     | Republican  | <b>Amendment Date</b>     | 12/13/2017 3:21:23 PM |                |

| Date                         | Name & Address of Contributor                                                                        | Relationship to Candidate | Description of Contribution          | Estimated Fair Market Value | Fund-Raiser |
|------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------|-----------------------------|-------------|
| 9/28/2016<br>Comm #<br>9161  | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>TV advertising        | \$13,620.00                 |             |
| 10/4/2016<br>Comm #<br>9161  | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>Mail & TV advertising | \$29,815.79                 |             |
| 10/14/2016<br>Comm #<br>9161 | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>TV advertising        | \$13,635.00                 |             |

|                                          |                    |
|------------------------------------------|--------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$57,070.79</b> |
|------------------------------------------|--------------------|

# Schedule H1: Campaign Property

## Sch-H1

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Walt Rogers for Iowa</b>        | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 10/19/2016            |
| <b>County:</b> Black Hawk          | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 60                | <b>Filed Date</b>         | 10/18/2016 3:40:33 PM |
| <b>Committee Code:</b> 1751        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 12/13/2017 3:21:23 PM |

| 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    | \$0.00<br>est.                              | \$0.00                                   |
| 8/4/2016                                                  | Laser printer (replaced old printer, which died) | \$667.49<br>est.                            | \$600.00                                 |

Total Purchase Price **\$667.49**

Total Current Value **\$600.00**

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