

DR-2 Disclosure Summary Page

DR-2

Walt Rogers for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/2/2018
County:	Black Hawk	Adjusted Due Date	
District:	60	Filed Date	11/2/2018 11:15:22 AM
Committee Code:	1751	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2020 10:25:12 AM
Report Date: 2018		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: kristena4380@gmail.com				

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	\$3,247.99
Schedule A: Cash Contributions Total	\$19,710.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,957.99
Schedule B: Expenditure Total	\$1,579.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,378.42

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$168,065.98
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

Walt Rogers for Iowa		Status:		Amended	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018	Check # 3627	Anderson, Sandra 1709 Parker Street Cedar Falls, IA 50613	None	\$60.00	
10/15/2018	Check # 2659	King, Ronald 74 River Ridge Rd Cedar Falls, IA 50613	None	\$100.00	
10/15/2018	Check # NA	Prail, Elaine M 3922 Spruce Hills Dr Cedar Falls, IA 50613	None	\$50.00	
10/15/2018	Check # 2164	Steil, David 2717 Eagle Heights Ct Bettendorf, IA 52722	None	\$250.00	
10/15/2018	6484 Check # 1526	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	
10/16/2018	Check # 3633	Gerhold, Tom 3326 71st St Atkins, IA 52206	None	\$25.00	
10/16/2018	6475 Check # 3089	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$250.00	
10/16/2018	6069 Check # 4370	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$1,000.00	
10/17/2018	Check # NA	Lohmann, Craig 205 Alvarado Ave Cedar Falls, IA 50613	None	\$25.00	
10/17/2018	6234 Check # 109	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$3,000.00	
10/18/2018	Check # NA	Wood, Donald D 3214 Abraham Dr Cedar Falls, IA 50613	None	\$100.00	
10/18/2018	Check # NA	Zierke, Jennifer 4216 Maryhill Drive Cedar Falls, IA 50613	None	\$50.00	
10/18/2018	9736 Check # 5707	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/19/2018	Check # NA	Dahlstrom, Brent 5016 Samantha Cir Cedar Falls, IA 50613	None	\$2,600.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Cash					
10/19/2018	Check # 5383	Miller, Sam 4128 Wynnewood Dr Cedar Falls, IA 50613	None	\$50.00	
10/22/2018	Check # 4546	Cownie, James 300 E. Locust St. Suite 500 Des Moines, IA 50309	None	\$10,000.00	
10/22/2018	8431 Check # 13087	Koch Industries, Inc PAC 4111 East 37th Street North Wichita, KS 67220		\$1,500.00	
10/23/2018	Check # NA	Wegener, Ruby 914 Bluegrass #205 Cedar Falls, IA 50613	None	\$25.00	
10/24/2018	Check # NA	Baker, Ed 4725 Quesada Avenue Cedar Falls, IA 50613	None	\$25.00	
10/28/2018	Check # NA	Dagit, Scott K 5320 Fjord Dr Cedar Falls, IA 50613	None	\$100.00	
10/29/2018	Check # 1100	Robinson, Gerald 3565 Logan Ave Waterloo, IA 50703	None	\$100.00	

Total Regular Contributions	\$19,710.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$19,710.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	1/19/2020 10:25:12 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$3.25
Credit card processing fee				
10/16/2018	Check # N/A	Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	\$24.68
Facebook ads				
10/20/2018	Check # N/A	WCF Courier 501 Commerical Street Waterloo, IA 50701	Advertising	\$50.00
debit card transaction political letters invoice #147563				
10/23/2018	Check # 1339	Hansen, Jaxon 3002 Loma Cedar Falls, IA 50613	Salary & Gratuity	\$200.00
canvassing				
10/23/2018	Check # 1340	Reisetter, Mason 4511 Ranchero Road Cedar Falls, IA 50613	Salary & Gratuity	\$300.00
canvassing				
10/23/2018	Check # 1341	Rogers, Walt 4209 South Main Street Cedar Falls, IA 50613	Mileage	\$743.12
1,389 miles at \$0.535 from 8/1/18-10/23/18				
10/23/2018	Check # N/A	Sandee's 1111 South Street Waterloo, IA 50702	Campaign Merchandise	\$29.59
Debit Card Transaction for Troday Printy 4926 Stamp w/red ink				
10/24/2018	Check # N/A	Uline PO BOX 88741 Chicago, IL 60680	Office Supplies	\$71.60
Debit Card Transaction for Rubber Bands invoice number: 102503570				
10/25/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$57.33
Food for canvassers				
10/25/2018	Check # N/A	WCF Courier 501 Commerical Street Waterloo, IA 50701	Advertising	\$100.00
debit card transaction political letters invoice #147775				

Total Amount	\$1,579.57
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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
10/16/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$13,870.00	
10/18/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$6,017.44	
10/19/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV and digital advertising	\$64,182.40	
10/25/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$3,336.64	
10/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$4,007.86	
10/29/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$73,315.00	
10/30/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$3,336.64	

Total Estimated Fair Market Value	\$168,065.98
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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.