

DR-2 Disclosure Summary Page

DR-2

Walt Rogers for Iowa		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	5/19/2019
County:	Black Hawk	Adjusted Due Date	5/20/2019
District:	30	Filed Date	5/20/2019 3:02:37 PM
Committee Code:	1751	Postmark Date	
Political Party:	Republican	Amendment Date	1/28/2021 9:12:37 AM
Report Date: 2019		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: 4202 Briarwood Drive				
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	\$7,504.11
Schedule A: Cash Contributions Total	\$8,805.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,309.11
Schedule B: Expenditure Total	\$11,204.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,104.16

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$19,226.00
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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Political Party:	Republican	Amendment Date	1/28/2021 9:12:37 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/13/2019	Check # N/A	Block, John 2235 Lincoln St #38 Cedar Falls, IA 50613	None	\$2,500.00	
credit card					
03/13/2019	Check # N/A	Jensen, Scott 18130 Lamplighter Lane Brookfield, WI 53045	None	\$250.00	
Credit Card					
03/14/2019	Check # N/A	Penaluna, Thomas 8034 Slap Tail Trail Cedar Falls, IA 50613	None	\$2,500.00	
credit card					
03/14/2019	Check # 3521	Ramsey, William E 1925 Westchester Rd # 124 Waterloo, IA 50701	None	\$25.00	
03/14/2019	Check # N/A	Schultz, Thomas 1301 N Troy St #225 Arlington, VA 22201	None	\$100.00	
credit card					
03/14/2019	Check # N/A	Taylor, Jeremy 3215 Grandview Blvd Sioux City, IA 51104	None	\$50.00	
credit card					
03/15/2019	Check # N/A	Baker, Ed 4725 Quesada Avenue Cedar Falls, IA 50613	None	\$25.00	
credit card					
03/15/2019	Check # N/A	Huetig, Roger 2233 140th St Fort Dodge, IA 50501	None	\$25.00	
credit card					
03/15/2019	Check # N/A	Lanigan, Michael 4829 Kimball Ave Waterloo, IA 50701	None	\$100.00	
credit card					
03/15/2019	Check # N/A	Lumetta, Vince 108 Kaspand Pl Cedar Falls, IA 50613	None	\$500.00	
credit card					
03/15/2019	Check # N/A	Murley, Karen K 2852 150th St Aurora, IA 50607-9721	None	\$25.00	
credit card					
03/15/2019	Check # N/A	Reisetter, Tom 2110 Franklin Street Cedar Falls, IA 50613	None	\$25.00	
credit card					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/15/2019	Check # N/A	Walsten, Michael 5305 Meadowlark Ln Cedar Falls, IA 50613	None	\$250.00	
credit card					
03/15/2019	6351 Check # 1907	FUEL Iowa PAC FUEL Iowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$1,000.00	
03/16/2019	Check # N/A	Shpff, Jerry 2425 Woodland Dr Cedar Falls, IA 50613	None	\$25.00	
credit card					
03/17/2019	Check # N/A	Edelman, Audrey 7311 Wimbledon Court University Park, FL 34201	None	\$50.00	
credit card					
03/17/2019	Check # N/A	Lara, Daniel 432 Lockland Ave Winston-Salem, NC 27103	None	\$5.00	
credit card					
03/17/2019	6237 Check # 2922	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$250.00	
03/18/2019	Check # N/A	Poe, Stanley 609 Clay St Cedar Falls, IA 50613	None	\$100.00	
credit card					
03/18/2019	Check # N/A	Saul, Leaann 1825 W Greenhill Rd Cedar Falls, IA 50613	None	\$1,000.00	
credit card					

Total Regular Contributions	\$8,805.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,805.00

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Schedule B: Expenditures

Sch-B

Walt Rogers for Iowa			Status:		Amended
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Committee Code:	1751		Postmark Date		
Political Party:	Republican		Amendment Date	1/28/2021 9:12:37 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/13/2019	Check # N/A	Aldi 6322 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$71.27
debit card transaction				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2019	Check # N/A	Pizza Hut 6719 University Avenue Suite 3 Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$28.53
debit card transaction				
3/15/2019	9161 Check # N/A	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
wire transfer				
3/15/2019	Check # N/A	Vanco 12600 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$15.70
debit card transaction				
3/15/2019	Check # N/A	Veridian Credit Union 1827 Ansborough Avenue Waterloo, IA 50702	Bank Charges	\$20.00
wire transfer fee #1246082135				
3/16/2019	Check # N/A	Casey's General Store 1225 Fountains Way Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$7.99
debit card transaction breakfast donuts for volunteers				
3/16/2019	Check # N/A	O Donnell Ace Hardware 703 East 18th Street Cedar Falls, IA 50613	Campaign Signs	\$9.62
debit card transaction				
3/25/2019	Check # 1346	Rogers, Walt 4209 South Main Street Cedar Falls, IA 50613	Mileage	\$596.24
1,028 miles at \$0.580 from 2/23/19-3/20/19				
3/27/2019	Check # 1348	Wheeler, Ronald L 2421 Sunset Blvd Cedar Falls, IA 50613	Advertising	\$50.00
reimbursement for letter to the editor				
3/27/2019	Check # 1347	Pyke Studios 4902 Luke Street Cedar Falls, IA 50613	Web Fees	\$75.00
4/1/2019	Check # 1349	Pyke Studios 4902 Luke Street Cedar Falls, IA 50613	Web Fees	\$200.00
senate web design				
4/10/2019	Check # N/A	Yahoo, Inc 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
debit card transaction				
4/11/2019	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$55.00
debit card transaction				
4/15/2019	Check # N/A	Vanco 12600 Whitewater Drive Suite 200 Minnetonka, MN 55343	Bank Charges	\$55.70
EFT				
5/10/2019	Check # N/A	Yahoo, Inc 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
debit card transaction				

Total Amount	\$11,204.95
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 1751	Postmark Date	
Political Party: Republican	Amendment Date	1/28/2021 9:12:37 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/14/2019 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising social media	\$1,000.00	
3/14/2019 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising auto call	\$235.00	
3/14/2019 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising advertising - television buy	\$13,992.00	
3/14/2019 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Campaign Merchandise palm cards	\$749.00	
3/14/2019 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Professional Fees television advertisement production	\$3,250.00	

Total Estimated Fair Market Value	\$19,226.00
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Schedule H1: Campaign Property

Sch-H1

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Committee Code:	1751	Postmark Date	
Political Party:	Republican	Amendment Date	1/28/2021 9:12:37 AM

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.