

# DR-2 Disclosure Summary Page

# DR-2

|                                      |              |                                        |                       |                |
|--------------------------------------|--------------|----------------------------------------|-----------------------|----------------|
| <b>Waylon Brown for State Senate</b> |              | <b>Status:</b>                         |                       | <b>Audited</b> |
| <b>Committee Type:</b>               | State Senate | <b>Statutory Due Date</b>              | 11/4/2016             |                |
| <b>County:</b>                       | Mitchell     | <b>Adjusted Due Date</b>               |                       |                |
| <b>District:</b>                     | 26           | <b>Filed Date</b>                      | 11/4/2016 12:34:07 AM |                |
| <b>Committee Code:</b>               | 2237         | <b>Postmark Date</b>                   |                       |                |
| <b>Political Party:</b>              | Republican   | <b>Amendment Date</b>                  |                       |                |
| <b>Report Date:</b> 2016             |              | <b>Candidate Name:</b> Brown, Waylon J |                       |                |

## Treasurer

|                   |                         |                    |       |                  |       |
|-------------------|-------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Jorgensen               | <b>First Name:</b> | Myrna | <b>MI:</b>       |       |
| <b>Address:</b>   | 305 South Summer Street |                    |       |                  |       |
| <b>City:</b>      | St. Ansgar              | <b>State:</b>      | IA    | <b>Zip Code:</b> | 50472 |
| <b>Phone:</b>     | (641) 420-5918          |                    |       |                  |       |
| <b>E-Mail:</b>    | myrnaj556@gmail.com     |                    |       |                  |       |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$26,311.65</b> |
| Schedule A: Cash Contributions Total | \$13,990.00        |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$40,301.65</b> |
| Schedule B: Expenditure Total        | \$38,006.70        |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$2,294.95</b>  |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$178,399.58  |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                      |              |
|--------------------------------------|--------------|
| <b>Waylon Brown for State Senate</b> |              |
| <b>Committee Type:</b>               | State Senate |
| <b>County:</b>                       | Mitchell     |
| <b>District:</b>                     | 26           |
| <b>Committee Code:</b>               | 2237         |
| <b>Political Party:</b>              | Republican   |

|                           |                       |                |
|---------------------------|-----------------------|----------------|
| <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Statutory Due Date</b> | 11/4/2016             |                |
| <b>Adjusted Due Date</b>  |                       |                |
| <b>Filed Date</b>         | 11/4/2016 12:34:07 AM |                |
| <b>Postmark Date</b>      |                       |                |
| <b>Amendment Date</b>     |                       |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/19/2016        | Check # 5752           | Kruger, Tom<br>206 1st Street P.O. Box 124<br>Grafton, IA 50440                                    | None                      | \$30.00             |             |
| 10/19/2016        | Check # 3976           | Marsh, Bruce<br>519 East Iowa Street<br>Greene, IA 50636                                           | None                      | \$50.00             |             |
| 10/19/2016        | Check # 10086          | Teasdale, Michael<br>4517 Sedum Lane<br>Edina, MN 55435                                            | None                      | \$25.00             |             |
| 10/19/2016        | 9792<br>Check # 2522   | Iowa First Foundation PAC<br>201 E Main St<br>Lake Mills, IA 50450                                 |                           | \$750.00            |             |
| 10/20/2016        | Check # 4978           | Caspers, Jon<br>11677 130th Street<br>Swaledale, IA 50477                                          | None                      | \$200.00            |             |
| 10/20/2016        | Check # 1723           | Krumwiede, Michelle<br>2554 220th Street<br>Charles City, IA 50616                                 | None                      | \$50.00             |             |
| 10/20/2016        | Check # 6691           | Peterson, Kathie<br>2917 W. Leland Ave. Unit 1<br>Chicago, IL 60625                                | Aunt                      | \$30.00             |             |
| 10/20/2016        | Check # 7610           | Schaub, Sharon<br>609 11th Street North<br>Northwood, IA 50459                                     | None                      | \$50.00             |             |
| 10/20/2016        | 9785<br>Check # 00000  | Iowa Cattlemen's Association PAC<br>2055 Ironwood Court<br>Ames, IA 50014                          |                           | \$250.00            |             |
| 10/21/2016        | Check # 1561           | Johnson, Daryl<br>410 S. Mitchell Street<br>St. Ansgar, IA 50472                                   | None                      | \$300.00            |             |
| 10/21/2016        | Check # Cash           | Pearson, Gary<br>4285 Shadow Ave<br>Osage, IA 50461                                                | None                      | \$100.00            |             |
| 10/22/2016        | Check # 8921           | Bell, James<br>1451 Highway 105<br>St. Ansgar, IA 50472                                            | None                      | \$100.00            |             |
| 10/22/2016        | 9715<br>Check # 1019   | The Family Leader PAC<br>P.O. Box 42245<br>Urbandale, IA 50323                                     |                           | \$2,000.00          |             |
| 10/25/2016        | Check # 1258           | Reeves, Max<br>524 Lexington Ave.<br>Nashua, IA 50658                                              | None                      | \$100.00            |             |
| 10/25/2016        | 6056<br>Check # 4579   | Bankers Unite in Legislative Decisions<br>AKA: BUILD<br>8901 Northpark Drive<br>Johnston, IA 50131 |                           | \$2,500.00          |             |
| 10/26/2016        | Check # 9090           | Elsbury, Ellen<br>805 Chase Street<br>Osage, IA 50461-1444                                         | None                      | \$100.00            |             |
| 10/26/2016        | 8442<br>Check # 2377   | Hawkeye PAC, The<br>PO Box 183<br>Hudson, WI 54016                                                 |                           | \$5,000.00          |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/27/2016        | Check # 2300           | Childs, Keith<br>308 Charles St.<br>Charles City, IA 50616                                | None                      | \$20.00             |             |
| 10/27/2016        | Check # 1594           | Gooder, Don<br>21815 115th St.<br>Cresco, IA 52136                                        | None                      | \$25.00             |             |
| 10/28/2016        | Check # cash           | McKinley, Mark<br>4331 Dogwood Ave.<br>St. Ansgar, IA 50472                               | None                      | \$160.00            |             |
| 10/30/2016        | Check # 15633          | Edgington, Chris<br>4440 Dogwood Ave.<br>St. Ansgar, IA 50472                             | None                      | \$100.00            |             |
| 10/30/2016        | 9195<br>Check # 1127   | Winneshiek County Republican Central Committee<br>2039 Grandview Rd<br>Decorah, IA 52101  |                           | \$250.00            |             |
| 10/31/2016        | Check # 2057           | Denner, Keith<br>917 57th Street<br>West Des Moines, IA 50266                             | None                      | \$500.00            |             |
| 11/01/2016        | Check # 9827           | Brumm, Jean<br>606 Poplar Street<br>Osage, IA 50461                                       | None                      | \$500.00            |             |
| 11/01/2016        | Check # 5409           | Olson, Jill<br>3244 Orchard Road<br>Orchard, IA 50460                                     | None                      | \$50.00             |             |
| 11/01/2016        | Check # 2388           | Thomson, Charles<br>501 Spriggs Street<br>Charles City, IA 50616                          | None                      | \$250.00            |             |
| 11/01/2016        | 9134<br>Check # 1242   | Mitchell County Republican Central Committee<br>606 Poplar Street<br>Osage, IA 50461-1361 |                           | \$500.00            |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$13,990.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$13,990.00</b> |

## Schedule B: Expenditures

Sch-B

|                                      |              |                           |                       |                |
|--------------------------------------|--------------|---------------------------|-----------------------|----------------|
| <b>Waylon Brown for State Senate</b> |              | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>               | State Senate | <b>Statutory Due Date</b> | 11/4/2016             |                |
| <b>County:</b>                       | Mitchell     | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                     | 26           | <b>Filed Date</b>         | 11/4/2016 12:34:07 AM |                |
| <b>Committee Code:</b>               | 2237         | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>              | Republican   | <b>Amendment Date</b>     |                       |                |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                                                           | Purpose                | Expenditure Amount |
|------------------|-----------------------|------------------------------------------------------------------------------------------------------|------------------------|--------------------|
| 10/26/2016       | Check # 1056          | Dollar General<br>213 Plaza Ln<br>Osage, IA 50461                                                    | Office Supplies        | \$6.42             |
| 10/26/2016       | 9161<br>Check # 1058  | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution | \$38,000.28        |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$38,006.70</b> |
|---------------------|--------------------|

## Schedule E: In Kind Contributions

Sch-E

|                                      |              |                           |                       |                |
|--------------------------------------|--------------|---------------------------|-----------------------|----------------|
| <b>Waylon Brown for State Senate</b> |              | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>               | State Senate | <b>Statutory Due Date</b> | 11/4/2016             |                |
| <b>County:</b>                       | Mitchell     | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                     | 26           | <b>Filed Date</b>         | 11/4/2016 12:34:07 AM |                |
| <b>Committee Code:</b>               | 2237         | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>              | Republican   | <b>Amendment Date</b>     |                       |                |

| Date                      | Name & Address of Contributor                                                                                       | Relationship to Candidate | Description of Contribution        | Estimated Fair Market Value | Fund-Raiser |
|---------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------|-----------------------------|-------------|
| 10/18/2016<br>Comm # 6234 | Iowa Farm Bureau Federation<br>Political Action Committee<br>5400 University Ave<br>West Des Moines, IA 50266       |                           | Advertising<br>Radio Advertisement | \$4,420.00                  |             |
| 10/20/2016<br>Comm # 9161 | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309                |                           | Advertising<br>Direct Mail         | \$7,729.29                  |             |
| 10/20/2016<br>Comm # 9161 | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309                |                           | Advertising<br>Direct Mail         | \$5,925.26                  |             |
| 10/21/2016<br>Comm # 6218 | National Federation of Independent<br>Business Iowa SAFE Trust<br>555 12th St NW Suite 1001<br>Washington, DC 20004 |                           | Other Expenditure<br>Voter Guides  | \$16.30                     |             |

| Date                         | Name & Address of Contributor                                                                        | Relationship to Candidate | Description of Contribution | Estimated Fair Market Value | Fund-Raiser |
|------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|-----------------------------|-------------|
| 10/21/2016<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>Digital      | \$7,500.00                  |             |
| 10/21/2016<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 Buy       | \$49,680.00                 |             |
| 10/25/2016<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>Direct Mail  | \$6,501.62                  |             |
| 10/25/2016<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 Buy       | \$54,510.00                 |             |
| 10/26/2016<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>Direct Mail  | \$1,913.26                  |             |
| 10/26/2016<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>Direct Mail  | \$1,913.26                  |             |
| 10/28/2016<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           | \$3,250.00                  |             |
| 10/30/2016<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>Direct Mail  | \$2,880.93                  |             |
| 10/31/2016<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>Direct Mail  | \$7,394.33                  |             |
| 10/31/2016<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>Direct Mail  | \$7,394.33                  |             |
| 10/31/2016<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>Direct Mail  | \$3,676.00                  |             |
| 11/1/2016<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           | \$13,695.00                 |             |

|                                              |                     |
|----------------------------------------------|---------------------|
| <b>Total Estimated Fair<br/>Market Value</b> | <b>\$178,399.58</b> |
|----------------------------------------------|---------------------|