

DR-2 Disclosure Summary Page

DR-2

Waylon Brown for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2016	
County:	Mitchell	Adjusted Due Date		
District:	26	Filed Date	5/17/2016 10:04:04 PM	
Committee Code:	2237	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2016		Candidate Name: Brown, Waylon J		

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$7,455.55
Schedule A: Cash Contributions Total	\$12,925.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,380.55
Schedule B: Expenditure Total	\$10,157.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,222.61

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$12,830.67
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Waylon Brown for State Senate	
Committee Type:	State Senate
County:	Mitchell
District:	26
Committee Code:	2237
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2016
Adjusted Due Date	
Filed Date	5/17/2016 10:04:04 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/05/2016	Check # 1090	Kleckner, Lisa 4147 Hickory Ave St. Ansgar, IA 50472	None	\$300.00	X
01/06/2016	Check # 3144	Adams, Renee 24662 Hwy. 38 Monticello, IA 52310	None	\$50.00	X
01/20/2016	Check # 7291	Strayer, William 6515 Watters Road Hudson, IA 50643	None	\$20.00	X
01/25/2016	Check # CASH	Eastman, Steve 3178 430th Street Riceville, IA 50466	None	\$200.00	X
01/25/2016	Check # 2619	Sprung, Kevin 3440 Balsam Ave Osage, IA 50461	None	\$100.00	X
01/26/2016	Check # 7313	Croell, Kurt 3104 IA HWY 24 Lawler, IA 52154	None	\$5,000.00	X
02/01/2016	Check # 7235	Tjarks, Roger 2001 350th Street Tiptonka, IA 50480	None	\$42.50	X
02/05/2016	Check # 1276	Falk, Lindsey P.O. Box 434 St. Ansgar, IA 50472	None	\$500.00	X
02/05/2016	Check # 5034	Falk, David P.O. Box 77 St. Ansgar, IA 50472	None	\$500.00	X
02/10/2016	Check # 9566	Hook, Dennis 1551 Rhode Island Ave. Mason City, IA 50401	Uncle	\$50.00	X
02/14/2016	Check # 7101	Brown, Calvin 2224 410th Street Grafton, IA 50440	Grandparent	\$250.00	X
02/20/2016	Check #	Unitemized	N/A	\$20.00	
02/25/2016	Check # 12407	Lynch, Gerald 331 3rd Street Waucoma, IA 52171	None	\$500.00	X
02/25/2016	Check # Cash	Sanvig, Dennis 1895 Gilbert Street Charles City, IA 50616	None	\$100.00	X
02/25/2016	Check # 2413	Schmall, John Box 43 Carpenter, IA 50426	None	\$100.00	X
02/28/2016	Check # 5299	Sherrard, Robert 2447 420th Street Grafton, IA 50440	None	\$75.00	X
03/06/2016	Check # 7970	Hendrickson, Horace 2035 490th Street Northwood, IA 50459	None	\$42.50	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/09/2016	Check # 9572	Hook, Dennis 1551 Rhode Island Ave. Mason City, IA 50401	Uncle	\$25.00	X
03/15/2016	Check # 1322	Kroneman, Vicki 1195 400th Street Osage, IA 50461	None	\$100.00	X
03/22/2016	Check # 2163	Schwarck, Holly 4670 Dancer Ave. St. Ansgar, IA 50472	None	\$50.00	X
03/22/2016	Check # CASH	Thompson, John 402 Brackett St. Jefferson, IA 50129	None	\$100.00	
03/28/2016	Check # 7795	Frank, Jeff 3274 373rd Street Auburn, IA 51433	None	\$50.00	X
04/06/2016	Check # 9579	Hook, Dennis 1551 Rhode Island Ave. Mason City, IA 50401	Uncle	\$25.00	X
04/09/2016	Check # 9331	McKinley, Audrey 1441 HWY 105 PO Box 333 St. Ansgar, IA 50472	None	\$60.00	X
04/09/2016	Check # 3968	Smith, Angela 409 Meadow Lane Charles City, IA 50616	None	\$50.00	X
04/11/2016	Check # 9282	Goplerud, Greg 4631 Cameo Ave. St. Ansgar, IA 50472	None	\$100.00	X
04/11/2016	Check # 8596	Gordon, Sharron PO Box 128 Kensett, IA 50448	None	\$25.00	X
04/11/2016	Check # 1693	Heuton, Ronald 4203 Jersey Ave St. Ansgar, IA 50472	Uncle	\$50.00	X
04/11/2016	Check # 5697	Johnson, Mark 3315 Glass Ave. Osage, IA 50461	None	\$100.00	X
04/11/2016	Check # 6508	Koch, Rhonda 1125 485th Street St. Ansgar, IA 50472	None	\$100.00	X
04/11/2016	Check # 5935	Lockie, Gordon 3331 330th Street Elma, IA 50628	None	\$100.00	X
04/11/2016	Check # 2145	Sanden, Darryl 411 S. James Street Fairmont, MN 56031	None	\$50.00	X
04/11/2016	Check # 2665	Stevens, Mavis 4845 Spruce Avenue Northwood, IA 50459	None	\$50.00	X
04/11/2016	Check # 3991	Taets, Stephanie 129 Cedar Street Osage, IA 50461	None	\$50.00	X
04/11/2016	Check # 8356	Watts, Joan 305 North 7th Street Northwood, IA 50459	None	\$250.00	X
04/11/2016	Check # 2686	Orland Bartz Trust 2104 420th Street Kensett, IA 50448	None	\$20.00	X
04/13/2016	Check # 1301	Koch, Grant 16629 368th Ave Waseca, MN 56093	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/13/2016	Check # CASH	Pearson, Gary 4285 Shadow Ave Osage, IA 50461	None	\$20.00	X
04/13/2016	Check # 1085	Renner, Dennis 416 South Louisiana Mason City, IA 50401	None	\$100.00	X
04/20/2016	Check # 8905	Edgington, Thomas 4476 Dogwood Ave St. Ansgar, IA 50472	None	\$100.00	X
04/20/2016	Check # 6528	Hackenmiller, Janis P.O. Box 254 Grafton, IA 50440	None	\$50.00	X
04/20/2016	Check # 11052	Hanson, Roger 1142 430th Street St. Ansgar, IA 50472	None	\$50.00	X
04/20/2016	Check # 4802	Kirchgatter, Kevin 404 S. Washington St. St. Ansgar, IA 50472	None	\$25.00	X
04/20/2016	Check # 4862	Mauser, Derek 3 Kirkwood Ct. Osage, IA 50461	None	\$100.00	X
04/20/2016	Check # 3206	Mills Dunea, Mary 903 Oak Street Osage, IA 50461	None	\$750.00	X
04/20/2016	Check # 17955	Milton, Marsha 720 Mechanic Street Osage, IA 50461	None	\$25.00	X
04/20/2016	Check # 16136	Popp, Dennis 1459 HWY 9 Osage, IA 50461	None	\$100.00	X
04/20/2016	Check # 4089	Sherrard, Robert A 4674 Cameo Ave St. Ansgar, IA 50472	None	\$25.00	X
04/20/2016	Check # 5565	Walsh, Michael 55688 110th Street Lyle, MN 55953	None	\$50.00	X
04/21/2016	Check # 9735	Brumm, Jean 606 Poplar Street Osage, IA 50461	None	\$500.00	X
04/21/2016	Check # 8142	Fritz, Keith 1978 HWY 105 Northwood, IA 50459	None	\$50.00	X
04/22/2016	Check # 4735	Muller, John 1094 Hwy 105 Carpenter, IA 50426	None	\$100.00	X
04/23/2016	Check # 1196	Rosenberg, Marlin 2216 440th Street St. Ansgar, IA 50472	None	\$100.00	X
04/24/2016	Check # 7531	Wieman, Thomas 2965 Jay Avenue Exira, IA 50076	None	\$25.00	X
04/25/2016	Check # 8254	Croell, Kurt 3104 IA HWY 24 Lawler, IA 52154	None	\$1,000.00	X
04/28/2016	Check # 10229	Mauser, Richard 3720 River Road Osage, IA 50461	None	\$100.00	X
04/28/2016	Check # 5909	Schlader, Lyle 601 Freeman Street Charles City, IA 50616	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/29/2016	Check # Cash	Sprung, Kevin 3440 Balsam Ave Osage, IA 50461	None	\$100.00	X
05/03/2016	Check # 9585	Hook, Dennis 1551 Rhode Island Ave. Mason City, IA 50401	Uncle	\$25.00	X
05/07/2016	Check # 6606	Peterson, Kathie 2917 W. Leland Ave. Unit 1 Chicago, IL 60625	Aunt	\$25.00	X
05/13/2016	Check # 8370	Kroneman, Lowell 2293 Hwy 9 Grafton, IA 50440	None	\$100.00	X

Total Regular Contributions	\$120.00
Total Fundraiser Contributions	\$12,805.00
Grand Total All Contributions	\$12,925.00

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Schedule B: Expenditures

Sch-B

Waylon Brown for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2016
County: Mitchell	Adjusted Due Date	
District: 26	Filed Date	5/17/2016 10:04:04 PM
Committee Code: 2237	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2016	Check # 1005	Heiny, McManigal, Duffy, Stambaugh & Anderson P.L.C. 11 Fourth St. N.E. PO Box 1567 Mason City, IA 50402	Professional Fees	\$200.00
Filing of SS-4 for Waylon Brown for State Senate				
1/6/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10.00
Parade Entry Fee				
1/6/2016	Check # 1004	Victory Enterprises 5200 S.W. 30th St. Davenport, IA 52802	Campaign Merchandise	\$2,472.00
Notepads and Palmcards				
1/16/2016	Check # Debit Card	Uline PO Box 88741 Chicago, IL 60680	Campaign Merchandise	\$93.95
Door knob bags				
2/4/2016	9161 Check # 1006	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$3,000.00
2/10/2016	Check # 1007	Victory Enterprises 5200 S.W. 30th St. Davenport, IA 52802	Campaign Merchandise	\$1,091.50
Palm Cards				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/3/2016	Check # 1008	Victory Enterprises 5200 S.W. 30th St. Davenport, IA 52802	Campaign Merchandise	\$1,491.85
Note Pads and Bags				
3/6/2016	Check # 1009	Victory Enterprises 5200 S.W. 30th St. Davenport, IA 52802	Advertising	\$797.50
Advertising				
3/26/2016	Check # 1011	Dollar General 213 Plaza Ln Osage, IA 50461	Office Supplies	\$7.49
Envelopes				
3/26/2016	Check # 1012	Staples 3440 4th St. South West Mason City, IA 50401	Office Supplies	\$113.39
F & F Letter Supplies				
3/26/2016	Check # 1010	U.S. Postmaster 704 East 4th Street St. Ansgar, IA 50472	Postage, Shipping, Delivery	\$245.00
Postage				
4/18/2016	Check # 1014	Victory Enterprises 5200 S.W. 30th St. Davenport, IA 52802	Advertising	\$398.75
Ads				
4/18/2016	Check # 1015	Victory Enterprises 5200 S.W. 30th St. Davenport, IA 52802	Campaign Merchandise	\$87.76
Business Cards				
4/18/2016	Check # 1013	Victory Enterprises 5200 S.W. 30th St. Davenport, IA 52802	Campaign Merchandise	\$148.75
Door knob bags				

Total Amount	\$10,157.94
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Schedule E: In Kind Contributions

Sch-E

Waylon Brown for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2016	
County:	Mitchell	Adjusted Due Date		
District:	26	Filed Date	5/17/2016 10:04:04 PM	
Committee Code:	2237	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/3/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$2,699.08	
3/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$2,841.87	
5/6/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$7,289.72	

Total Estimated Fair Market Value	\$12,830.67
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