

# 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>              | 7/19/2016            |                |
| <b>County:</b>                       | Mitchell     | <b>Adjusted Due Date</b>               |                      |                |
| <b>District:</b>                     | 26           | <b>Filed Date</b>                      | 7/17/2016 5:38:01 PM |                |
| <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>\$10,222.61</b> |
| Schedule A: Cash Contributions Total | \$7,510.00         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$17,732.61</b> |
| Schedule B: Expenditure Total        | \$10,474.51        |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$7,258.10</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    | \$1,594.56    |
| 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> | 7/19/2016            |                |
| <b>Adjusted Due Date</b>  |                      |                |
| <b>Filed Date</b>         | 7/17/2016 5:38:01 PM |                |
| <b>Postmark Date</b>      |                      |                |
| <b>Amendment Date</b>     |                      |                |

| <b>Contribution Date</b> | <b>Contribution Committee</b> | <b>Name and Address of Contributor</b>                            | <b>Relationship To Committee</b> | <b>Contribution Amount</b> | <b>Fund-Raiser</b> |
|--------------------------|-------------------------------|-------------------------------------------------------------------|----------------------------------|----------------------------|--------------------|
| 05/26/2016               | Check # 11567                 | Crail, Charles<br>P.O. Box 216<br>St. Ansgar, IA 50472            | None                             | \$50.00                    | X                  |
| 05/29/2016               | Check # 5445                  | Brethey, Gerald<br>13506 Village Court<br>Clive, IA 50325         | None                             | \$100.00                   | X                  |
| 06/05/2016               | Check # 2451                  | Berg, Joshua<br>1295 Hwy. 9<br>Osage, IA 50461                    | None                             | \$40.00                    | X                  |
| 06/10/2016               | Check # 9596                  | Hook, Dennis<br>1551 Rhode Island Ave.<br>Mason City, IA 50401    | Uncle                            | \$25.00                    | X                  |
| 06/10/2016               | Check # 4897                  | Seemuth, Stephanie<br>4872 Mallard Ave.<br>Northwood, IA 50459    | None                             | \$25.00                    | X                  |
| 06/18/2016               | Check # 9773                  | Brumm, Jean<br>606 Poplar Street<br>Osage, IA 50461               | None                             | \$500.00                   | X                  |
| 06/18/2016               | Check # 15512                 | Edgington, Chris<br>4440 Dogwood Ave.<br>St. Ansgar, IA 50472     | None                             | \$100.00                   | X                  |
| 06/18/2016               | Check # 1091                  | Erb, Cheryl<br>701 2nd Ave.<br>Charles City, IA 50616             | None                             | \$30.00                    | X                  |
| 06/18/2016               | Check # 8817                  | Heitz, Randall<br>2171 7 Mile Road<br>Charles City, IA 50616      | None                             | \$100.00                   | X                  |
| 06/18/2016               | Check # 4455                  | Johnson, Kenneth E.<br>210 3rd St. North<br>Northwood, IA 50459   | None                             | \$30.00                    | X                  |
| 06/18/2016               | Check # 5666                  | Kruger, Tom<br>206 1st Street P.O. Box 124<br>Grafton, IA 50440   | None                             | \$30.00                    | X                  |
| 06/18/2016               | Check # 1416                  | Oakland, Marvyl<br>2362 500th St.<br>St. Ansgar, IA 50472         | None                             | \$50.00                    | X                  |
| 06/18/2016               |                               | Schotanus, Marilyn<br>411 East 3rd Street<br>St. Ansgar, IA 50472 | None                             | \$25.00                    | X                  |
| 06/18/2016               | Check # 4010                  | Smith, Angela<br>409 Meadow Lane<br>Charles City, IA 50616        | None                             | \$30.00                    | X                  |
| 06/18/2016               |                               | Souder, Charles<br>1934 140th Street<br>Rudd, IA 50471            | None                             | \$50.00                    | X                  |
| 06/18/2016               | Check # 11752                 | Sprung, Kevin<br>3440 Balsam Ave<br>Osage, IA 50461               | None                             | \$50.00                    | X                  |
| 06/20/2016               | Check # 13177                 | Bodensteiner, Rick<br>715 Mechanic Street<br>Osage, IA 50461      | None                             | \$100.00                   | X                  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/20/2016        | Check # 7883           | Frank, Roger<br>4069 Echo Ave.<br>St. Ansgar, IA 50472           | None                      | \$50.00             | X           |
| 06/20/2016        | Check # 193            | Johnson, Allan<br>302 12th Street South<br>Northwood, IA 50459   | None                      | \$50.00             | X           |
| 06/20/2016        | Check # 1788           | Kolbet, Kevin<br>P.O. Box 245<br>Osage, IA 50461                 | None                      | \$100.00            | X           |
| 06/20/2016        | Check # 8004           | Litterer, Dennis<br>2038 Cheyenne Avenue<br>Ionia, IA 50645      | None                      | \$30.00             | X           |
| 06/20/2016        | Check # 5440           | Mace, Katherine<br>3217 Sandwood Way<br>Madison, WI 53713        | None                      | \$30.00             |             |
| 06/20/2016        | Check # 4811           | Rosenberg, Betty<br>4157 Cameo Ave.<br>St. Ansgar, IA 50472      | Mother-in-law             | \$100.00            | X           |
| 06/20/2016        | Check # 2504           | Stevens, Mavis<br>4845 Spruce Avenue<br>Northwood, IA 50459      | None                      | \$50.00             | X           |
| 06/20/2016        | Check # 6121           | Walk, Stanely<br>39921 Foothill Ave.<br>St. Ansgar, IA 50472     | None                      | \$30.00             | X           |
| 06/23/2016        | Check # 3326           | Andera, Janet<br>642 3rd St. West<br>Cresco, IA 52136            | None                      | \$30.00             | X           |
| 06/23/2016        | Check # 6223           | Bartz, Merlin<br>2081 410th Street<br>Grafton, IA 50440          | None                      | \$100.00            | X           |
| 06/23/2016        | Check # 1501           | Brown, Sheila<br>2104 340th Street<br>Osage, IA 50461            | Parent                    | \$100.00            | X           |
| 06/23/2016        | Check # 8920           | Byrnes, Josh<br>1479 380th Street<br>Osage, IA 50461             | None                      | \$30.00             | X           |
| 06/23/2016        | Check # 6934           | Cooper, Susanne<br>603 Walnut Street<br>Osage, IA 50461          | None                      | \$50.00             | X           |
| 06/23/2016        | Check # CASH           | Esdohr, Brenda<br>311 S. Washington<br>St. Ansgar, IA 50472      | None                      | \$100.00            | X           |
| 06/23/2016        |                        | Ham, Keith<br>1433 S 7th Street<br>Osage, IA 50461               | None                      | \$50.00             | X           |
| 06/23/2016        | Check # CASH           | Hartogh, Mary Jo<br>3480 Windfall Ave.<br>Elma, IA 50628         | None                      | \$50.00             | X           |
| 06/23/2016        | Check # 1585           | Heuton, Ronald<br>4203 Jersey Ave<br>St. Ansgar, IA 50472        | Uncle                     | \$50.00             | X           |
| 06/23/2016        | Check # 8756           | Jacobs, Francis<br>2321 400th Street<br>Osage, IA 50461          | None                      | \$30.00             | X           |
| 06/23/2016        | Check # 1542           | Johnson, Daryl<br>410 S. Mitchell Street<br>St. Ansgar, IA 50472 | None                      | \$100.00            | X           |
| 06/23/2016        | Check # 2425           | Johnson, Kathleen<br>P.O. Box 366<br>St. Ansgar, IA 50472        | None                      | \$100.00            | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/23/2016        | Check # 3891           | Kleinwort, Edward<br>4221 Old Mill Road<br>St. Ansgar, IA 50472            | None                      | \$100.00            | X           |
| 06/23/2016        | Check # 1331           | Koch, Rhonda<br>1125 485th Street<br>St. Ansgar, IA 50472                  | None                      | \$100.00            | X           |
| 06/23/2016        | Check # 12520          | Lynch, Gerald<br>331 3rd Street<br>Waucoma, IA 52171                       | None                      | \$250.00            | X           |
| 06/23/2016        | Check # 1082           | Randall, David<br>2010 357th Street<br>Osage, IA 50461                     | None                      | \$50.00             | X           |
| 06/23/2016        | Check # 3882           | Ruehlow, Joyce<br>2365 370th<br>Osage, IA 50461                            | None                      | \$100.00            | X           |
| 06/23/2016        | Check # 5989           | Schlader, Lyle<br>601 Freeman Street<br>Charles City, IA 50616             | None                      | \$50.00             | X           |
| 06/23/2016        | Check # 9444           | Swartzrock, Steven<br>520 Sunset Place<br>Charles City, IA 50616           | None                      | \$60.00             | X           |
| 06/23/2016        | Check # 1746           | Zoll, Timothy<br>1169 225th Street<br>Ionia, IA 50645                      | None                      | \$30.00             | X           |
| 06/25/2016        | Check # 2050           | Trainer, Sandra<br>5005 Thrush Ave.<br>Northwood, IA 50459                 | None                      | \$100.00            | X           |
| 06/29/2016        | Check # 558            | Barr, George<br>2383 Shaker Lane Apt. E<br>Lebanon, IN 46052               | None                      | \$30.00             | X           |
| 06/30/2016        | Check # 2489           | Tjaden, Larry<br>3223 130th St.<br>Charles City, IA 50616                  | None                      | \$50.00             | X           |
| 07/01/2016        | Check # 1526           | Tjaden, Linda<br>1744 Underwood Ave.<br>Charles City, IA 50616             | None                      | \$50.00             | X           |
| 07/03/2016        | Check # CASH           | Morische, Vince<br>3216 Hickory Ave.<br>Osage, IA 50461                    | None                      | \$200.00            | X           |
| 07/03/2016        | Check # CASH           | Pearson, Gary<br>4285 Shadow Ave<br>Osage, IA 50461                        | None                      | \$150.00            | X           |
| 07/05/2016        | Check # 9600           | Hook, Dennis<br>1551 Rhode Island Ave.<br>Mason City, IA 50401             | Uncle                     | \$25.00             | X           |
| 07/05/2016        | 9870<br>Check # 211    | JONI PAC Iowa<br>PO Box 93441<br>Des Moines, IA 50393                      |                           | \$2,500.00          |             |
| 07/12/2016        | Check # 8320           | Kleinwort, Margaret<br>P.O. Box 370<br>St. Ansgar, IA 50472                | None                      | \$100.00            | X           |
| 07/13/2016        | Check # 1154           | Alston W. Penfold REV Trust<br>1809 S. Shore Drive<br>Clear Lake, IA 50428 | None                      | \$1,000.00          |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$3,530.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$3,980.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$7,510.00</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> | 7/19/2016            |
| <b>County:</b>                       | Mitchell     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                     | 26           | <b>Filed Date</b>         | 7/17/2016 5:38:01 PM |
| <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 |
|----------------------|-----------------------|------------------------------------------------------------------------------------------------------|------------------------|--------------------|
| 5/21/2016            | Check # 1018          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802                                     | Advertising            | \$394.50           |
| Postcards            |                       |                                                                                                      |                        |                    |
| 5/21/2016            | Check # 1017          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802                                     | Advertising            | \$230.00           |
| Placards             |                       |                                                                                                      |                        |                    |
| 5/21/2016            | Check # 1019          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802                                     | Advertising            | \$2,472.00         |
| Notepads & Palmcards |                       |                                                                                                      |                        |                    |
| 5/21/2016            | Check # 1016          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802                                     | Advertising            | \$350.00           |
| Social Media         |                       |                                                                                                      |                        |                    |
| 5/21/2016            | Check # 1020          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802                                     | Other Expenditure      | \$132.70           |
| Door knob bags       |                       |                                                                                                      |                        |                    |
| 5/23/2016            | 9161<br>Check # 1022  | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution | \$2,500.00         |
| 5/26/2016            | Check # 1023          | City of Fredericksburg<br>151 W. Main Street<br>Fredericksburg, IA 50630                             | Other Expenditure      | \$60.00            |
| Parade Entries       |                       |                                                                                                      |                        |                    |
| 5/26/2016            | Check # 1024          | New Hampton- New Horizons chamber of<br>commerce<br>15 West Main St.<br>New Hampton, IA 50659        | Other Expenditure      | \$25.00            |
| Parade Entry         |                       |                                                                                                      |                        |                    |
| 6/1/2016             | Check # 1025          | Lawler Irish Fest Committee<br>P.O. Box 162<br>Lawler, IA 52154                                      | Other Expenditure      | \$25.00            |
| Parade Entry         |                       |                                                                                                      |                        |                    |
| 6/2/2016             | Check # 1026          | Hewett Wholesale<br>2519 S. Federal Ave.<br>Mason City, IA 50401                                     | Parade Candy           | \$291.20           |
| 6/6/2016             | Check # 1028          | Dollar General<br>213 Plaza Ln<br>Osage, IA 50461                                                    | Office Supplies        | \$16.05            |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                            | Purpose                     | Expenditure Amount |
|------------------|-----------------------|-----------------------------------------------------------------------|-----------------------------|--------------------|
| 6/6/2016         | Check # 1027          | See N Sew<br>632 Main Street<br>Osage, IA 50461                       | Other Expenditure           | \$136.96           |
| Polo Shirts      |                       |                                                                       |                             |                    |
| 6/6/2016         | Check # 1029          | U.S. Postmaster<br>704 East 4th Street<br>St. Ansgar, IA 50472        | Postage, Shipping, Delivery | \$235.00           |
| 6/12/2016        | Check # 1030          | Staples<br>3440 4th St.South West<br>Mason City, IA 50401             | Printing & Reproduction     | \$43.34            |
| copy fee         |                       |                                                                       |                             |                    |
| 6/15/2016        | Check # 1032          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802      | Campaign Merchandise        | \$1,430.50         |
| Notepads         |                       |                                                                       |                             |                    |
| 6/15/2016        | Check # 1031          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802      | Other Expenditure           | \$234.00           |
| Door knob bags   |                       |                                                                       |                             |                    |
| 6/15/2016        | Check # 1033          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802      | Other Expenditure           | \$234.00           |
| Door Knob Bags   |                       |                                                                       |                             |                    |
| 6/20/2016        | Check # 1034          | Barnyard Screen Printing<br>106 South Jackson St.<br>Lisbon, IA 52253 | Campaign Merchandise        | \$430.00           |
| shirts           |                       |                                                                       |                             |                    |
| 6/22/2016        | Check # 1035          | Hewett Wholesale<br>2519 S. Federal Ave.<br>Mason City, IA 50401      | Parade Candy                | \$291.20           |
| 6/27/2016        | Check # 1036          | Dollar General<br>213 Plaza Ln<br>Osage, IA 50461                     | Other Expenditure           | \$4.28             |
| Thank yous       |                       |                                                                       |                             |                    |
| 6/28/2016        | Check # 1037          | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802      | Advertising                 | \$934.50           |
| Palm cards       |                       |                                                                       |                             |                    |
| 7/6/2016         | Check # 1039          | Dollar General<br>213 Plaza Ln<br>Osage, IA 50461                     | Other Expenditure           | \$4.28             |
| Thank yous       |                       |                                                                       |                             |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$10,474.51</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> | 7/19/2016            |
| <b>County:</b> Mitchell              | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 26                  | <b>Filed Date</b>         | 7/17/2016 5:38:01 PM |
| <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 |
|-----------|----------------------------------------------------------------------|---------------------------|----------------------------------------------|-----------------------------|-------------|
| 6/4/2016  | Brown, Waylon J<br>109 South Summer Street<br>Saint Ansgar, IA 50472 | Self                      | Other Expenditure<br>shirts                  | \$394.56                    |             |
| 6/23/2016 | Mills Dunea, Mary<br>903 Oak Street<br>Osage, IA 50461               | None                      | Fund-Raiser (Holding)<br>fundraiser expenses | \$1,200.00                  |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$1,594.56</b> |
|------------------------------------------|-------------------|