

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                       |                       |
|-------------------------------------|---------------------------------------|-----------------------|
| <b>Chelgren for Iowa Senate</b>     | <b>Status:</b>                        | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>             | 10/29/2010            |
| <b>County:</b> Wapello              | <b>Adjusted Due Date</b>              |                       |
| <b>District:</b> 47                 | <b>Filed Date</b>                     | 10/29/2010 3:17:17 PM |
| <b>Committee Code:</b> 1923         | <b>Postmark Date</b>                  |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>                 | 4/27/2022 10:34:17 AM |
| <b>Report Date:</b> 2010            | <b>Candidate Name:</b> Chelgren, Mark |                       |

## Treasurer

|                                               |                             |                        |
|-----------------------------------------------|-----------------------------|------------------------|
| <b>Last Name:</b> Green                       | <b>First Name:</b> Lynnette | <b>MI:</b>             |
| <b>Address:</b> 141 Hawthorne Dr.             |                             |                        |
| <b>City:</b> Ottumwa                          | <b>State:</b> IA            | <b>Zip Code:</b> 52501 |
| <b>Phone:</b> (641) 682-1297                  |                             |                        |
| <b>E-Mail:</b> lynnette.green@gpaea.k12.ia.us |                             |                        |

## Chairperson

|                                      |                            |                        |
|--------------------------------------|----------------------------|------------------------|
| <b>Last Name:</b> Bates              | <b>First Name:</b> Charles | <b>MI:</b>             |
| <b>Address:</b> 407 E. Rochester Rd. |                            |                        |
| <b>City:</b> Ottumwa                 | <b>State:</b> IA           | <b>Zip Code:</b> 52501 |
| <b>Phone:</b> (641) 682-5870         |                            |                        |
| <b>E-Mail:</b>                       |                            |                        |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$782.67</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$25.00           |
| <b>Schedule F1: Loans Received Total</b>    | \$2,000.00        |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,807.67</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,335.25        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,472.42</b> |

## Additional Assets and Liabilities

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$16,400.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00             |
| <b>Schedule E: In-Kind Contributions</b>    | \$6.19             |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00             |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$18,400.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No                 |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00             |

**Schedule A: Contributions****Sch-A**

|                                 |              |                               |                       |
|---------------------------------|--------------|-------------------------------|-----------------------|
| <b>Chelgren for Iowa Senate</b> |              | <b>Status:</b> <b>Amended</b> |                       |
| <b>Committee Type:</b>          | State Senate | <b>Statutory Due Date</b>     | 10/29/2010            |
| <b>County:</b>                  | Wapello      | <b>Adjusted Due Date</b>      |                       |
| <b>District:</b>                | 47           | <b>Filed Date</b>             | 10/29/2010 3:17:17 PM |
| <b>Committee Code:</b>          | 1923         | <b>Postmark Date</b>          |                       |
| <b>Political Party:</b>         | Republican   | <b>Amendment Date</b>         | 4/27/2022 10:34:17 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/21/2010        | Check # 2712           | Schultz, Rose<br>45 Brookwood Ct.<br>Ottumwa, IA 52501 | None                      | \$25.00             | X           |

|                                       |                |
|---------------------------------------|----------------|
| <b>Total Regular Contributions</b>    | <b>\$0.00</b>  |
| <b>Total Fundraiser Contributions</b> | <b>\$25.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$25.00</b> |

**Schedule F1: Loans Received****Sch-F1**

|                                 |              |                               |                       |
|---------------------------------|--------------|-------------------------------|-----------------------|
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| <b>County:</b>                  | Wapello      | <b>Adjusted Due Date</b>      |                       |
| <b>District:</b>                | 47           | <b>Filed Date</b>             | 10/29/2010 3:17:17 PM |
| <b>Committee Code:</b>          | 1923         | <b>Postmark Date</b>          |                       |
| <b>Political Party:</b>         | Republican   | <b>Amendment Date</b>         | 4/27/2022 10:34:17 AM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Relationship To Candidate | Amount of Loan |
|---------------|---------------------------------------------------------------|---------------------------|----------------|
| 10/20/2010    | Chelgren, Mark<br>398 230th Street<br>Bloomfield IA 52537     | Self                      | \$2,000.00     |

|                                                        |                    |
|--------------------------------------------------------|--------------------|
| <b>Total Received This Period</b>                      | <b>\$2,000.00</b>  |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$16,400.00</b> |
| <b>Total Loans Paid This Period</b>                    | <b>\$0.00</b>      |
| <b>Total Forgiven This Period</b>                      | <b>\$0.00</b>      |
| <b>Total Outstanding Loans End of Reporting Period</b> | <b>\$18,400.00</b> |

## Schedule B: Expenditures

## Sch-B

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
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| <b>Committee Code:</b> 1923         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 4/27/2022 10:34:17 AM |

| Expenditure Date           | Expenditure Committee | Expenditure Name & Address                                      | Purpose                 | Expenditure Amount |
|----------------------------|-----------------------|-----------------------------------------------------------------|-------------------------|--------------------|
| 10/20/2010                 | Check # 25199         | KMGO Radio<br>420 North 12th<br>Centerville, IA 52544           | Advertising             | \$720.00           |
| Radio Ads                  |                       |                                                                 |                         |                    |
| 10/20/2010                 | Check # 2520          | Ottumwa Printing<br>105 South Birch Street<br>Ottumwa, IA 52501 | Printing & Reproduction | \$615.25           |
| Flyers/Invites/Advertising |                       |                                                                 |                         |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,335.25</b> |
|---------------------|-------------------|

## Schedule F2: Loans Paid or Forgiven

## Sch-F2

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
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| <b>Committee Code:</b> 1923         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 4/27/2022 10:34:17 AM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------|---------------------------|----------------------|
|---------------------------|----------------------------|---------------------------|----------------------|

|                                                        |                    |                    |
|--------------------------------------------------------|--------------------|--------------------|
| <b>Total Loans Paid This Period</b>                    |                    | <b>\$0.00</b>      |
| <b>Total Forgiven This Period</b>                      |                    | <b>\$0.00</b>      |
| <b>Total Received This Period</b>                      | <b>\$2,000.00</b>  |                    |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$16,400.00</b> |                    |
| <b>Total Outstanding Loans End of Reporting Period</b> |                    | <b>\$18,400.00</b> |

# Schedule E: In Kind Contributions

## Sch-E

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
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| <b>Committee Code:</b> 1923         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 4/27/2022 10:34:17 AM |

| Date       | Name & Address of Contributor                                                                         | Relationship to Candidate | Description of Contribution               | Estimated Fair Market Value | Fund-Raiser |
|------------|-------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|-----------------------------|-------------|
| 10/18/2010 | National Federation of Independent Business<br>1201 F Street N.W. , Suite 200<br>Washington, DC 20004 | None                      | Advertising<br>endorsement in Voter Guide | \$6.19                      |             |

|                                          |               |
|------------------------------------------|---------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$6.19</b> |
|------------------------------------------|---------------|