

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2011
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/18/2011 11:12:38 AM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:17 AM
Report Date: 2010	Candidate Name: Chelgren, Mark	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,472.42
Schedule A: Cash Contributions Total	\$1,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,222.42
Schedule B: Expenditure Total	\$2,141.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,081.24

Additional Assets and Liabilities

Loans In Place at Start of Period	\$18,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$425.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$18,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	4/27/2022 10:34:17 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/01/2010	9161 Check # 23521	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		\$500.00	
11/02/2010	9771 Check # 1037	Iowans for Right To Work PAC or IARTW PAC 4225 Fleur Dr Ste 122 Des Moines, IA 50321		\$1,000.00	
11/05/2010	Check # 2812	Lawrence, Mike 218 North 11th Street Albia, IA 52531	None	\$250.00	

Total Regular Contributions	\$1,750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,750.00

Schedule B: Expenditures

Sch-B

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Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:17 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2010	Check # 2521	Bailey Office Equipment Box 661 Ottumwa, IA 52501	Office Supplies	\$197.84
ENVELOPES FOR MAILER				
11/1/2010	Check # 2523	KMGO Radio 420 North 12th Centerville, IA 52544	Advertising	\$345.00
RADIO ADVERTISING				
11/1/2010	Check # 2526	KOTM-TOM FM RADIO 601 WEST SECOND STREET OTTUMWA, IA 52501	Advertising	\$288.00
RADIO ADVERTISING				
11/1/2010	Check # 2524	OTTUMWA RADIO 416 East Main Ottumwa, IA 52501	Advertising	\$453.60
RADIO ADVERTISING				
11/1/2010	Check # 2525	OTTUMWA RADIO 416 East Main Ottumwa, IA 52501	Advertising	\$97.20
ADVERTISING				
11/4/2010	Check # 2527	DANE & ASSOCIATES 3125 SEGO DRIVE LAS VEGAS, NV 89121	Advertising	\$531.10
TELEPHONE MARKETING CALLS				
11/8/2010	Check # 2529	BROWN, JILL C 14020 KRESS AVENUE BLOOMFIELD, IA 52537	Other Expenditure	\$20.86
FOOD REIMBURSEMENT				
11/8/2010	Check # 2528	The Stitch Doctor 734 Grace Street Ottumwa, IA 52501	Campaign Merchandise	\$21.40
CAMPAIGN SHIRTS				
11/11/2010	Check # 2530	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Advertising	\$186.18
RADIO ADVERTISING				

Total Amount	\$2,141.18
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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District:	47	Filed Date	1/18/2011 11:12:38 AM
Committee Code:	1923	Postmark Date	
Political Party:	Republican	Amendment Date	4/27/2022 10:34:17 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$18,400.00

Total Outstanding Loans End of Reporting Period

\$18,400.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	1923	Postmark Date	
Political Party:	Republican	Amendment Date	4/27/2022 10:34:17 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/3/2010 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising ???	\$425.40	

Total Estimated Fair
Market Value

\$425.40