

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2010
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	10/17/2010 4:30:13 PM
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
Phone: (641) 682-1297		
E-Mail: lynnette.green@gpaea.k12.ia.us		

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$7,459.13
Schedule A: Cash Contributions Total	\$2,996.00
Schedule F1: Loans Received Total	\$6,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,455.13
Schedule B: Expenditure Total	\$15,672.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$782.67

Additional Assets and Liabilities

Loans In Place at Start of Period	\$10,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$16,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Chelgren for Iowa Senate	Status:	Amended
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Committee Code: 1923	Postmark Date	
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
07/14/2010		Ehrich, Timothy 2235 Payton Rd Corydon, IA 50060	None	\$70.00	X
08/04/2010		Rudd, Harlan 311 W. Main Drakesville, MN 52552	None	\$200.00	X
08/04/2010		Winslow, Roger 425 E. Anthony Corydon, IA 50060	None	\$250.00	X
08/16/2010		Darrah, Richard 203 W Jackson Corydon, IA 50060	None	\$20.00	X
08/17/2010		Unitemized, unitemized n/a n/a, IA 00000	None	\$46.00	
09/15/2010		Richard, Don Box 216 Humeston, IA 50123	None	\$50.00	X
09/16/2010		Kneen, Kendig 15075 ALJON AVENUE Ottumwa, IA 52501	None	\$500.00	X
09/28/2010		Flint, Barry 38 Pinehurst Circle Ottumwa, IA 52501	None	\$200.00	X
09/28/2010		Helgersen, Rebecca 4388-180th Ave Ottumwa, IA 52501	None	\$100.00	X
09/28/2010		Unitemized, unitemized n/a n/a, IA 00000	None	\$50.00	
10/01/2010		Carter, Harry 233 W. Alta Vista Ottumwa, IA 52501	None	\$50.00	X
10/01/2010		Fisher, Lloyd 18216 Highway 63 Ottumwa, IA 52501	None	\$50.00	X
10/04/2010		Aeilts, Mark 606 North Davis Bloomfield, IA 52537	None	\$25.00	X
10/04/2010		LISTER, TERRY 27274-310th Street Bloomfield, IA 52537	None	\$20.00	X
10/04/2010		Shepherd, Michael 27900-215th Street Bloomfield, IA 52537	None	\$20.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/05/2010		Haas, Ted 1550 No. Van Buren Ottumwa, IA 52501	None	\$25.00	X
10/05/2010		Metzger, Roy 24580 Floris Rd Bloomfield, IA 52537	None	\$10.00	X
10/05/2010		Ward, Bill 402nd Ave Moravia, IA 52571	None	\$25.00	X
10/07/2010		Travalos, John Box 248 Ottumwa, IA 52501	None	\$50.00	X
10/11/2010		Glenn, John 15653 Hwy 2 Ottumwa, IA 52501	None	\$100.00	X
10/11/2010		Schrage, Don 184 AUGUSTA CIRCLE WAVERLY, IA 50677	None	\$200.00	X
10/11/2010		Widmar, Steve 29723-230th Ave Cincinnati, IA 52549	None	\$25.00	X
10/12/2010		Braaksma, Randy 1171-180th Street Russell, IA 50238	None	\$100.00	X
10/13/2010		Altfillisch, Brent 40 Woodshire Dr Ottumwa, IA 52501	None	\$200.00	X
10/13/2010		Appel Jr., William BOX 1227 Ottumwa, IA 52501	None	\$100.00	X
10/13/2010		Boswell, Norman 353 Osceola Ottumwa, IA 52501	None	\$25.00	X
10/13/2010		Cullor, John 30527 Highway T20 Cincinnati, IA 52549	None	\$50.00	X
10/13/2010		Donnelly, Gay 626 So Davis Ottumwa, IA 52501	None	\$25.00	X
10/13/2010		Early, R.D. 19277 Lilac Ave. Bloomfield, IA 52537	None	\$100.00	X
10/13/2010		Newmaster, Louise 714 Edwards Dr Ottumwa, IA 52501	None	\$50.00	X
10/13/2010		Powell, Lawrence 803 Maple Udell, IA 52593	None	\$35.00	X
10/13/2010		Proctor, Floyd 32214-415th Street Unionville, IA 52594	None	\$50.00	X
10/13/2010		Bloomfield Greenhouse 708 East Arkansas Bloomfield, IA 52537	None	\$20.00	X
10/13/2010		The Brown Family Rev. Trust 1 Oak Ridge Road, Apt 1 Ottumwa, IA 52501	None	\$30.00	X
10/14/2010		Lindenmayer, Jim 819 E. Alta Vista Ottumwa, IA 52501	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2010		Wilson, Allan 107 W. Jackson Corydon, IA 50060	None	\$25.00	X

Total Regular Contributions	\$96.00
Total Fundraiser Contributions	\$2,900.00
Grand Total All Contributions	\$2,996.00

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Schedule F1: Loans Received

Sch-F1

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2010
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	10/17/2010 4:30:13 PM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	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
9/22/2010	Chelgren, Mark 398 230th Street Bloomfield IA 52537	Self	\$6,000.00

Total Received This Period	\$6,000.00
Total Unpaid Loans from Last Period	\$10,400.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$16,400.00

Generated On (UTC): 4/14/2023 5:45:26 PM

Schedule B: Expenditures

Sch-B

Chelgren for Iowa Senate	Status:	Amended
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District: 47	Filed Date	10/17/2010 4:30:13 PM
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
7/22/2010	Check # 2506	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Printing & Reproduction	\$2,464.64

Marketing Materials: copies, note pads, contributions cards, envelopes, invites for 06/22/2010 event.

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2010	Check # 2507	Southern Iowa Transit 1414 West Second Street Ottumwa, IA 52501	Travel	\$212.66
Campaign Auto Repair - repair to antique fire engine used only for campaign purposes, parades.				
8/2/2010	Check # 2508	FIZZIX Mfg 14470 Terminal Ave Ottumwa, IA 52501	Other Expenditure	\$794.82
Reimbursement of Expenses - fence posts for posting campaign signs.				
8/9/2010	Check # 2509	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Printing & Reproduction	\$70.62
Marketing Material - thank you cards and envelopes.				
9/16/2010	Check # 2510	The Photo Shop 203 East Main Ottumwa, IA 52501	Photography	\$22.47
Posters				
9/22/2010	Check # 2512	OTTUMWA RADIO 416 East Main Ottumwa, IA 52501	Advertising	\$1,615.40
Radio Spots				
9/22/2010	Check # 2511	Vero Consulting Box 322 Carlisle, IA 50047	Printing & Reproduction	\$8,216.64
Marketing-mailers				
9/30/2010	Check # 2514	The Stitch Doctor 734 Grace Street Ottumwa, IA 52501	Campaign Merchandise	\$30.76
Campaign Shirts				
9/30/2010	Check # 2513	Vero Consulting Box 322 Carlisle, IA 50047	Printing & Reproduction	\$285.12
Mailers				
10/4/2010	Check # 2515	FMC Broadcasting 601 WEST SECOND Ottumwa, IA 52501	Advertising	\$238.00
Radio Spots				
10/4/2010	Check # 2516	KMGO Radio 420 North 12th Centerville, IA 52544	Advertising	\$810.00
Ads				
10/6/2010	Check # 2517	KRKN Radio 416 East Main Ottumwa, IA 52501	Advertising	\$413.24
Ads				
10/13/2010	Check # 2518	The Stitch Doctor 734 Grace Street Ottumwa, IA 52501	Campaign Merchandise	\$498.09
Shirts				

Total Amount	\$15,672.46
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

Chelgren for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	10/19/2010
County:	Wapello	Adjusted Due Date	
District:	47	Filed Date	10/17/2010 4:30:13 PM
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	\$6,000.00	
Total Unpaid Loans from Last Period	\$10,400.00	
Total Outstanding Loans End of Reporting Period		\$16,400.00