

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2010
County: Wapello	Adjusted Due Date	
District: 2	Filed Date	7/16/2010 4:05:06 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	\$6,429.63
Schedule A: Cash Contributions Total	\$1,190.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,619.63
Schedule B: Expenditure Total	\$160.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,459.13

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	\$10,400.00
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
06/18/2010	Check # 1020	Kneen, Jon 4151 Gulf Shore Blvd N 1605 Naples, FL 34103	None	\$100.00	X
06/21/2010	Check # 8359	Helgerson, David 9138 Highland Center Road Ottumwa, IA 52501	None	\$250.00	X
06/23/2010		Bates, Chuck 407 E. Rochester Rd Ottumwa, IA 52501	None	\$20.00	X
06/23/2010	Check # 4825	Birchmier, Donna Box 30 Ottumwa, IA 52501	None	\$100.00	X
06/23/2010	Check # 3110	Haas, Ted 1550 No. Van Buren Ottumwa, IA 52501	None	\$25.00	X
06/23/2010		McFarland, Rosalie 9 Schwartz Dr Ottumwa, IA 52501	None	\$25.00	X
06/23/2010	Check # 13556	Nitzsche, Glenn 33 Schwartz Dr Ottumwa, IA 52501	None	\$50.00	X
06/23/2010	Check # 5546	Parrish, Ramona 11339 River Road Ottumwa, IA 52501	None	\$100.00	X
06/24/2010	Check # 7410	Kjer, Jerome 11 Bear Creek Estates Ottumwa, IA 52501	None	\$100.00	X
06/28/2010	Check # 3989	Keck, Tom 6938 ASHLAND ROAD AGENCY, IA 52530	None	\$50.00	X
07/01/2010		Bates, Chuck 407 E. Rochester Rd Ottumwa, IA 52501	None	\$100.00	X
07/02/2010	Check # 655	Kneen, Jon 4151 Gulf Shore Blvd N 1605 Naples, FL 34103	None	\$100.00	X
07/07/2010	Check # 5890	McKinley, Patricia 21884 483rd Lane Chariton, IA 50049	None	\$100.00	X
07/14/2010	Check # 8877	Ehrich, Timothy 2235 Payton Rd Corydon, IA 50060	None	\$70.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,190.00
Grand Total All Contributions	\$1,190.00

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Schedule B: Expenditures

Sch-B

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

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/7/2010	Check # 2504	The Stitch Doctor 734 Grace Street Ottumwa, IA 52501	Campaign Merchandise	\$160.50
Emb. for Senate Shirts				

Total Amount **\$160.50**

Generated On (UTC):

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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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	\$10,400.00	
Total Outstanding Loans End of Reporting Period		\$10,400.00