

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2012
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/18/2011 11:13:12 AM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:17 AM
Report Date: 2011	Candidate Name: Chelgren, Mark	

Treasurer

Last Name: Brown	First Name: Jill	MI:
Address: 14470 Terminal Ave.		
City: Ottumwa	State: IA	Zip Code: 52501
E-Mail: jill@fizzixmfg.com	Phone: (641) 814-5650	

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	\$1,081.24
Schedule A: Cash Contributions Total	\$6,475.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,556.24
Schedule B: Expenditure Total	\$5,512.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,043.53

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	\$0.00
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

Chelgren for Iowa Senate	Status:	Amended
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District: 47	Filed Date	1/18/2011 11:13:12 AM
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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
01/03/2011	6116 Check # 1953	Political Action - Iowa Dealers #6116 IA/NEB Farm Equipment Assn. 8330 NW 54th Ave. Johnston, IA 50131-2841		\$200.00	
01/26/2012	Check # 1406	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$0.00	
05/05/2011	Check # 1302	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$500.00	
06/07/2012	Check # 1482	BLACKWELL, JACK 2645 MEADOWDALE OTTUMWA, IA 52501	None	\$0.00	
06/20/2012	Check # 1172	Kneen, Jon 4151 Gulf Shore Blvd N 1605 Naples, FL 34103	None	\$0.00	
06/20/2012	Check # 2687	Kneen, Kendig 15075 ALJON AVENUE Ottumwa, IA 52501	None	\$0.00	
07/12/2011	Check # 1328	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$1,000.00	
08/31/2011	Check # 1370	CARLSON, GENE 36 WOODSHIRE DRIVE OTTUMWA, IA 52501	None	\$25.00	
08/31/2011	Check # 1368	CARLSON, ERIC 16185 BLUEGRASS ROAD OTTUMWA, IA 52501	None	\$25.00	
08/31/2011	Check # 8093	HOLLAND, DANA 61 SCHWARTZ DRIVE OTTUMWA, IA 52501	None	\$25.00	
08/31/2011	Check # 4008	HOSTETLER, BRENDA 13323 EAGLE DRIVE DOUDS, IA 52551	None	\$100.00	
08/31/2011	Check # 5717	STURMSMA, RON 402 GRANDVIEW OTTUMWA, IA 52501	None	\$100.00	
08/31/2011	6067 Check # 5349	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
10/04/2011	Check # 1367	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$1,000.00	
10/07/2011	Check # 11504	GREEN, LYNETTE 141 HAWTHORNE OTTUMWA, IA 52501	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/10/2011	Check # 3690	Bates, Chuck 407 E. Rochester Rd Ottumwa, IA 52501	None	\$100.00	
10/10/2011	Check # 1371	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$1,000.00	
10/10/2011	Check # 6860	CLARK, LINDA 17732-140TH AVENUE OTTUMWA, IA 52501	None	\$100.00	
10/10/2011	Check # 2805	HODLEY, JANE & MICHAEL 162 WEST ALTA VISTA OTTUMWA, IA 52501	None	\$25.00	
10/10/2011	Check # 11947	Schrage, Don 184 AUGUSTA CIRCLE WAVERLY, IA 50677	None	\$200.00	
10/12/2011	Check # 5214	CARLSON, GENE 36 WOODSHIRE DRIVE OTTUMWA, IA 52501	None	\$100.00	
10/13/2011	Check # 1342	SWAIM, SANDRA 8073-194TH AVENUE OTTUMWA, IA 52501	None	\$100.00	
10/13/2011	Check # 1342	SWAIM, SANDRA 8073-194TH AVENUE OTTUMWA, IA 52501	None	\$0.00	
10/13/2011	Check # 2389	MARTIN R. HELGERSON TRUST 5750 NE 36TH AVE RD OCALA, FL 34470	None	\$100.00	
10/16/2011	Check # 5318	WAYNE, KENNETH 713 EDWARDS DROVE OTTUMWA, IA 52501	None	\$50.00	
10/17/2011	Check # 11000	CAVANAUGH, CONNIE 10682 90TH STREET OTTUMWA, IA 52501	None	\$25.00	
10/17/2011	Check # 3538	Haas, Ted 1550 No. Van Buren Ottumwa, IA 52501	None	\$25.00	
10/17/2011	Check # 2587	Kneen, Kendig 15075 ALJON AVENUE Ottumwa, IA 52501	None	\$250.00	
10/17/2011	Check # 12791	MACKENZIE, DAVID 1303 LYNWOOD AVENUE OTTUMWA, IA 52501	None	\$25.00	
10/26/2012	Check # 1539	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$0.00	
11/03/2011	6021 Check # 003007	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
11/05/2012	Check # 3070	DEERE PAC IOWA #6027 PO BOX 6600 JOHNSTON, IA 50131	None	\$0.00	
11/29/2011	Check # 6678	VON SCHRADER, MAX 405 EAST GOLF OTTUMWA, IA 52501	None	\$100.00	

Total Regular Contributions	\$6,475.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,475.00

Schedule B: Expenditures

Sch-B

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2012
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/18/2011 11:13:12 AM
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
1/21/2011	Check # 2531	LEGIS LATURE LEAGUE (LLL) HOUSE OF REPRESENTTIVES, STATE HOUS DES MOINES, IA 50319	Political Contribution	\$25.00
DUES				
1/24/2011	Check # 2532	PUBLIC INTEREST INSTITUTE 600 NORTH JACKSON STREET MT. PLEASANT, IA 52641	Printing & Reproduction	\$300.00
COPIES OF THE IOWA CONSTITUTION				
2/9/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$109.05
DRY CLEANING				
3/7/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$152.83
DRY CLEANING				
3/30/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$137.80
SENATE PHOTO				
4/6/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$212.93
DRY CLEANING				
5/5/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$200.00
DONATION				
5/9/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$152.31
DRY CLEANING				
7/11/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$154.47
DRY CLEANING				
7/13/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
DONATION				
8/5/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.71
DRY CLEANING				
8/31/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
ESCHEAT/CAN NOT BE IDENTIFIED				
9/6/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$110.00
Marketing				
9/6/2011	Check # 2685	University of Iowa 101 JESSUP HALL Iowa City, IA 52242	Other Expenditure	\$189.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Gift				
10/4/2011	9183 Check # 2685	Wapello County Republican Central Committee 141 Hawthorne Dr Ottumwa, IA 52501	Political Contribution	\$2,200.00
10/10/2011	Check # 2690	KEOSAUQUA REGISTER PO BOX 477 KEOSAUQUA, IA 52565	Other Expenditure	\$76.00
NEWSPAPER SUBSCRIPTION				
10/10/2011	Check # 2688	NORTH HY-VEE 2453 NORTH COURT ROAD OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$110.00
STAMPS				
10/10/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$43.70
10/19/2011	Check # 2692	MORRISON, MAKAYLA 2172 ALBIA ROAD OTTUMWA, IA 52501	Fundraiser Food	\$80.16
REIMB. FOR FUNDRAISER FOOD				
10/25/2011	Check # 2693	MAGIO, STEFANIE 1609 N. COURT OTTUMWA, IA 52501	Fundraiser Food	\$98.88
REIMBURSEMENT FOR FOOD PURCHASE				
11/3/2011	Check # 2696	NORTH HY-VEE 2453 NORTH COURT ROAD OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$44.00
11/7/2011	Check # 2699	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Other Expenditure	\$36.15
DRY CLEANING				
11/18/2011	Check # 2700	OAK MEADOW DELIGHT B&B 2814 OAK MEADOW DRIVE OTTUMWA, IA 52501	Fund-Raiser (Holding)	\$80.00
FUND-RAISER				
11/18/2011	Check # 2700	OAK MEADOW DELIGHT B&B 2814 OAK MEADOW DRIVE OTTUMWA, IA 52501	Fund-Raiser (Holding)	\$0.00
FUND-RAISER				
11/26/2011	9183 Check # 2695	Wapello County Republican Central Committee 141 Hawthorne Dr Ottumwa, IA 52501	Political Contribution	\$100.00
11/29/2011	Check # 2701	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Printing & Reproduction	\$143.38
PLEDGE SHEETS/ENVELOPES				
11/30/2011	Check # 2702	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Consultant Services	\$329.59
12/6/2011	Check # 2703	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Other Expenditure	\$15.00
DRY CLEANING				
12/15/2011	Check # 2703	NORTH HY-VEE 2453 NORTH COURT ROAD OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$88.00
STAMPS				
12/19/2011	Check # 2705	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Consultant Services	\$168.75

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.00
1/4/2012	Check # 2706	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Debt Forgiven	\$0.00
THIS EXPENDITURE HAS SINCE BEEN REIMBURSED BY MARK CHELGREN				
1/27/2012	Check # 2540	DEERE AND COMPANY ONE JOHN DEERE PLACE MOLINE, IL 61265	Fund-Raiser (Attended)	\$0.00
JOHN DEERE 100TH ANNIVERSARY CELEBRATION/DINING				
1/30/2012	Check # 2541	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$0.00
STAMPS				
3/15/2012	Check # 2707	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$0.00
1 YEAR SUBSCRIPTION				
3/15/2012	Check # 2708	FAIRFIELD LEDGER 112 EAST BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$0.00
1 YEAR SUBSCRIPTION				
3/26/2012	Check # 2709	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$0.00
SHORT PAY FOR SUBSCRIPTION RENEWAL				
4/10/2012	Check # 2650	VAN BUREN COUNTY REGISTER 106 VAN BUREN - BOX 477 KEOSAQUA, IA 52565	Other Expenditure	\$0.00
1 YEAR SUBSCRIPTION				
5/15/2012	Check # 2651	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$0.00
STAMPS				
5/21/2012	Check # 2652	OTTUMWA COURIER 213 E. Second Street Ottumwa, IA 52501	Other Expenditure	\$0.00
52 WEEK SUBSCRIPTION RENEWAL				
5/22/2012	Check # 2653	DOTY SIGNS 309 A AVENUE EAST OSKALOOSA, IA 52577	Advertising	\$0.00
SIGNS				
7/5/2012	Check # 2654	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Professional Fees	\$0.00
DATA/LETTERS FOR MARK CHELGREN				
7/6/2012	Check # 2655	CARTER PRINTING CO. INC 1739 E. GRAND AVENUE DES MOINES, IA 50316	Office Supplies	\$0.00
BUSINESS CARDS FOR MARK CHELGREN				
7/6/2012	Check # 2655	CARTER PRINTING CO. INC 1739 E. GRAND AVENUE DES MOINES, IA 50316	Office Supplies	\$0.00
BUSINESS CARDS FOR MARK CHELGREN				
8/6/2012	Check # 2657	FMC Broadcasting 601 WEST SECOND Ottumwa, IA 52501	Advertising	\$0.00
JULY 4TH SAFETY MESSAGES/RADIO				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2012	1878 Check # 2658	Friends of Sandy Salmon 1308 275th Street Janesville, IA 50647	Other Expenditure	\$0.00
DONATION				
8/30/2012	Check # 2659	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$0.00
STAMPS				
9/5/2012	Check # 2660	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$0.00
2012-2013 CO-OP ADS/DISPLAY SPECIAL				
9/26/2012	Check # 2661	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Professional Fees	\$0.00
CLIPPING LETTERS AND DATA FOR MARK CHELGREN				
10/23/2012	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.00
US FLAG AND IOWA FLAG FOR GIFT TO FAMILY OF IOWA SENATORS FUNERAL				
10/26/2012	9161 Check # 2665	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$0.00
DONATION				
10/31/2012	9161 Check # 2666	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$0.00
DONATION				
10/31/2012	9161 Check # 2666	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$0.00
DONATION				
10/31/2012	Check # 2667	WAPELLO COUNTY REPUBLICANS OTTUMWA IOWA OTTUMWA, IA 52501	Other Expenditure	\$0.00
DONATION				
12/27/2012	Check # 2668	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Other Expenditure	\$0.00
DATA/LETTERS FOR MARK CHELGREN				

Total Amount	\$5,512.71
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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	1/19/2012
County:	Wapello	Adjusted Due Date	
District:	47	Filed Date	1/18/2011 11:13:12 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