

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/18/2013 10:09:31 AM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:17 AM
Report Date: 2012	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	\$2,043.53
Schedule A: Cash Contributions Total	\$5,195.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,239.50
Schedule B: Expenditure Total	\$6,882.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$357.15

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
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/18/2013 10:09:31 AM
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
01/26/2012	Check # 1406	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$945.97	
TO PAY BACK DRY CLEANING EXPENDITURES					
06/07/2012	Check # 1482	BLACKWELL, JACK 2645 MEADOWDALE OTTUMWA, IA 52501	None	\$500.00	
06/20/2012	Check # 2687	Kneen, Kendig 15075 ALJON AVENUE Ottumwa, IA 52501	None	\$250.00	
06/20/2012	Check # 1172	Kneen, Jon 4151 Gulf Shore Blvd N 1605 Naples, FL 34103	None	\$500.00	
10/09/2012	6008 Check # 2275	Associated Builders & Contractors of Iowa Political Action C 950 Applewood Lane Waukegan, IA 50263		\$500.00	
10/26/2012		Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$2,000.00	
11/05/2012	6027 Check # 3070	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	

Total Regular Contributions	\$5,195.97
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,195.97

Schedule B: Expenditures

Sch-B

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/18/2013 10:09:31 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
1/4/2012	Check # 2706	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Other Expenditure	\$43.82
THIS EXPENDITURE HAS ALREAY BEEN REIMBURSED FROM MARK CHELGREN ON 1/26/12 CK# 1406				
1/27/2012	Check # 2540	DEERE AND COMPANY ONE JOHN DEERE PLACE MOLINE, IL 61265	Other Expenditure	\$9.71
100TH ANNIVERSARY CELEBRATION/DINING				
1/30/2012	Check # 2541	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$180.00
STAMPS				
3/15/2012	Check # 2707	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Office Supplies	\$47.00
NEWSPAPER SUBSCRIPTION				
3/15/2012	Check # 2708	FAIRFIELD LEDGER 112 EAST BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$151.75
NEWSPAPER SUBSCRIPTION				
3/26/2012	Check # 2709	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$13.00
TO PAY SHORT PAYMENT ON NEWSPAPER SUBSCRIPTION				
4/10/2012	Check # 2650	VAN BUREN COUNTY REGISTER 106 VAN BUREN - BOX 477 KEOSAUQUA, IA 52565	Other Expenditure	\$38.00
NEWSPAPER SUBSCRIPTION				
5/15/2012	Check # 2651	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$264.00
STAMPS				
5/21/2012	Check # 5/21/12	OTTUMWA COURIER 213 E. Second Street Ottumwa, IA 52501	Other Expenditure	\$125.00
NEWSPAPER SUBSCRIPTION				
5/22/2012	Check # 2653	DOTY SIGNS 309 A AVENUE EAST OSKALOOSA, IA 52577	Advertising	\$200.00
SIGNS/POSTERS				
7/5/2012	Check # 2654	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Professional Fees	\$543.75
CLERK DUTIES: PREPAIR NEWSPAPER CLIPPINGS AND LETTERS				
7/6/2012	Check # 2655	CARTER PRINTING CO. INC 1739 E. GRAND AVENUE DES MOINES, IA 50316	Office Supplies	\$73.09
MARK CHELGREN BUSINESS CARDS				
8/7/2012	Check # 2657	FMC Broadcasting 601 WEST SECOND Ottumwa, IA 52501	Advertising	\$160.00
4TH OF JULY SAFETY MESSAGES/RADIO				
8/13/2012	1878 Check # 2658	Friends of Sandy Salmon 1308 275th Street Janesville, IA 50647	Political Contribution	\$50.00
DONATION				
8/30/2012	Check # 2659	UPS 2453 N. COURT OTTUMWA, IA 52501	Office Supplies	\$360.00
STAMPS				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2012	Check # 2660	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Advertising	\$95.00
ADVERTISING				
9/26/2012	Check # 2661	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Professional Fees	\$631.11
CLERK DUTIES: PREPAIR NEWSPAPER CLIPPINGS AND LETTERS				
10/23/2012	Check # 2664	TREASURER STATE OF IOWA 1404 22ND ST WEST DES MOINES, IA 50266	Other Expenditure	\$52.00
FLAGS GIVEN AT FUNERAL TO THE FAMILY OF IOWA SENATOR WHO PASSED AWAY				
10/26/2012	9161 Check # 2665	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,000.00
DONATION				
10/31/2012	9161 Check # 2666	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
DONATION				
10/31/2012	9183 Check # 2667	Wapello County Republican Central Committee 141 Hawthorne Dr Ottumwa, IA 52501	Political Contribution	\$250.00
DONATION				
12/27/2012	Check # 2668	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Professional Fees	\$595.12
CLERK DUTIES: PREPAIR NEWSPAPER CLIPPINGS AND LETTERS				

Total Amount	\$6,882.35
---------------------	-------------------

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Chelgren for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2013
County:	Wapello	Adjusted Due Date	
District:	47	Filed Date	1/18/2013 10:09:31 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
---------------------------	----------------------------	---------------------------	----------------------

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