

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2014
County: Wapello	Adjusted Due Date	1/21/2014
District: 47	Filed Date	1/2/2014 11:30:59 AM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:17 AM
Report Date: 2013	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	\$357.15
Schedule A: Cash Contributions Total	\$9,625.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,982.15
Schedule B: Expenditure Total	\$8,993.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$988.66

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	\$107.78
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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County: Wapello	Adjusted Due Date	1/21/2014
District: 47	Filed Date	1/2/2014 11:30:59 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
03/20/2013	Check # 1631	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$1,000.00	
04/24/2013	Check # 1649	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$2,000.00	
05/13/2013	Check # 6814	DOWNING, DARRELL 15751 ICE AVENUE DRAKESVILLE, IA 52552	None	\$50.00	
06/12/2013	Check # 6393	LAFRANCIS, MARY 1871 WOODLAND FAIRFIELD, IA 52556	None	\$15.00	
06/12/2013	9736 Check # 5073	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
08/13/2013	Check # N/A	SHIPLEY, JEFF 101 E Hempstead Ave FAIRFIELD, IA 52556	None	\$15.00	
GAVE CASH					
08/17/2013	Check # 13207	MCKENZIE, DAVID 1303 LYNWOOD OTTUMWA, IA 52501	None	\$25.00	
08/18/2013	Check # 5179	DAVIS, RANDY 1935 GREENWOOD OTTUMWA, IA 52501	None	\$25.00	
08/23/2013	Check # 4157	Haas, Ted 1550 No. Van Buren Ottumwa, IA 52501	None	\$25.00	
08/28/2013	Check # 7147	ANDERSON, KURT 10635 BLADENSBURG ROAD OTTUMWA, IA 52501	None	\$50.00	
08/28/2013	Check # 9162	ATWOOD, DONALD 1608 PACKWOOD ROAD FAIRFIELD, IA 52556	None	\$50.00	
08/28/2013	Check # 5435	BATES, BARBARA 407 E ROCHESTER ROAD OTTUMWA, IA 52501	None	\$25.00	
08/28/2013	Check # 14927	CLARK, DONNA 1713 BROOKVILLE ROAD FAIRFIELD, IA 52556	None	\$50.00	
08/28/2013	Check # 10806	GREENIG, CLAUDIA 2766 HWY 34 FAIRFIELD, IA 52556	None	\$10.00	
08/28/2013	Check # 1260	Kneen, Jon 4151 Gulf Shore Blvd N 1605 Naples, FL 34103	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/28/2013	Check # 2756	Kneen, Kendig 15075 ALJON AVENUE Ottumwa, IA 52501	None	\$250.00	
08/28/2013	Check # 5717	MCCOY, HUGH 2359 TIMBERLANE HEIGHTS OTTUMWA, IA 52501	None	\$25.00	
08/28/2013	Check # 08/28/13	MILLER-MEEKS, MARIANNETTE 11674 90TH STREET OTTUMWA, IA 52501	None	\$100.00	
08/28/2013	Check # 11699	PHILIPS, MARGARET 14727 110TH STREET DOUDS, IA 52551	None	\$25.00	
08/30/2013	Check # 2919	ALEXANDER, DOUG 2219 WESTHILLS DRIVE FAIRFIELD, IA 52556	None	\$100.00	
08/30/2013	Check # 8622	DICKEY, DAVID 407 E. 4TH STREET PACKWOOD, IA 52580	None	\$100.00	
08/30/2013	Check # 4460	DIX, WILLIAM 317 SOUTH WALNUT SHELL ROCK, IA 50670	None	\$100.00	
08/30/2013	Check # 6178	HELLKAMP, DOROTHY 502 E Burlington Ave FAIRFIELD, IA 52556	None	\$50.00	
08/30/2013	Check # 4609	HIRSCHLER, BARBARA 2158 GREENBRIAR CR. FAIRFIELD, IA 52556	None	\$25.00	
08/30/2013	Check # 5679	HOAGE, JERARD 2276 MIDDLE GLASGOW ROAD FAIRFIELD, IA 52556	None	\$75.00	
08/30/2013	Check # 13344	KAPUCIAN, TIM 1275-69TH STREET KEYSTONE, IA 52249	None	\$100.00	
08/30/2013	Check # 8302	KESSLER, CHARLES 1924 185TH STREET FAIRFIELD, IA 52556	None	\$100.00	
08/30/2013	Check # 8884	LISTER, TERRY 27274-310th Street Bloomfield, IA 52537	None	\$25.00	
08/30/2013	Check # 9178	MAIN, SHARRON 1107 W GEAR AVENUE FAIRFIELD, IA 52556	None	\$25.00	
08/30/2013	Check # 3258	MCMAHON, TOM 1104 LOUDEN DRIVE FAIRFIELD, IA 52556	None	\$100.00	
08/30/2013	Check # 1854	MILLER, PAUL 12492 206TH STREET BATAVIA, IA 52533	None	\$50.00	
08/30/2013	Check # 4490	ROTH, ANNIE 201 SOUTH MAPLE STREET FAIRFIELD, IA 52556	None	\$20.00	
08/30/2013	Check # 6401	SHEETS, LAURENCE 27043 264TH AVENUE MOULTON, IA 57572	None	\$40.00	
08/30/2013	Check # 18751	YATES, GARY PO BOX 187 OTTUMWA, IA 52501	None	\$100.00	
08/30/2013	Check # 8079	YEDERSBERGER, BERNADINE 2104 SILVER LAKES CIRCLE FAIRFIELD, IA 52556	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/30/2013	Check # 18751	SOUTH OTTUMWA SAVINGS BANK 320 CHURCH STREET OTTUMWA, IA 52501	None	\$100.00	
09/04/2013	Check # 2049	CARLSON, GENE 36 WOODSHIRE DRIVE OTTUMWA, IA 52501	None	\$100.00	
09/04/2013	Check # 9033	Helgerson, David 9138 Highland Center Road Ottumwa, IA 52501	None	\$100.00	
09/04/2013	Check # 1030	MARTIN R. HELGERSON TRUST 5750 NE 36TH AVE RD OCALA, FL 34470	None	\$100.00	
09/06/2013	Check # 2530	RASMUSSEN, DEBORAH 19200 LILLAC AVENUE BLOOMFIELD, IA 52537	None	\$25.00	
09/06/2013	Check # 2341	WHITVER, JACK 4019 NE BELLAGIO CIRCLE ANGENY, IA 50021	None	\$150.00	
09/13/2013	Check # 2723	PEDRICK, JUNE PO BOX 516 KEOSAUQUA, IA 52565	None	\$50.00	
10/01/2013	Check # 3690	SCHEUERMANN, TONY 24223 OSAGE AVENUE KEOSAUQUA, IA 52565	None	\$150.00	
10/01/2013	Check # 1110	SYNDER, LORI 411 N. WASHINGTON BLOOMFIELD, IA 52537	None	\$100.00	
10/01/2013	6027 Check # 3129	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$250.00	
10/01/2013	6087 Check # 1919	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$250.00	
10/04/2013	Check # 8196	ROBEL, LINDA 9075 LINDA'S LANE WEST DES MOINES, IA 50266	None	\$50.00	
10/09/2013	Check # IN KIND	MILLER, DAVID 1988 DWBERRY AVENUE BATAVIA, IA 52533	None	\$0.00	
IN KIND CONTRIBUTION					
10/11/2013	Check # 1459	CAVINESS, TRUDY 2851 OAK MEADOW DRIVE OTTUMWA, IA 52501	None	\$100.00	
10/11/2013	Check # 2072	COLOSIMO, ROBERT 4626 PARK DRIVE WEST DES MOINES, IA 50266	None	\$100.00	
10/11/2013	Check # 4194	REYNOLDS, CHRISTOPHER 1107 NORTHWOOD CIRCLE HUXLEY, IA 20124	None	\$100.00	
10/11/2013	Check # 2422	ST. CLAIR, MICHAEL 3203 SW COURT AVENUE ANKENY, IA 50021	None	\$100.00	
10/11/2013	Check # 1353	WHITVER, R. EDWARD 2001 NW KELSEY LYNN CIRCLE GRIMES, IA 50111	None	\$50.00	
10/11/2013	Check # 2351	WHITVER, JACK 4019 NE BELLAGIO CIRCLE ANGENY, IA 50021	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2013	Check # 1529	YATES, BEVERLY 21767 JUNIPER ROAD UNDERWOOD, IA 52576	None	\$100.00	
10/17/2013	6067 Check # 5760	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
10/18/2013	Check # 5547	HUNSICKER, ELDON 1912 N. ELM OTTUMWA, IA 52501	None	\$50.00	
11/18/2013	Check # 1676	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$1,000.00	
12/23/2013	6064 Check # 3368	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	

Total Regular Contributions	\$9,625.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,625.00

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Schedule B: Expenditures

Sch-B

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2014
County: Wapello	Adjusted Due Date	1/21/2014
District: 47	Filed Date	1/2/2014 11:30:59 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
1/18/2013	Check # 2670	HARDING, DONNIE 111 1/2 SOUTH WASHINGTON BLOOMFIELD, IA 52537	Other Expenditure	\$72.00
CREATED ICHELGREN WEBSITE				
1/29/2013	Check # 2671	SMITH, BLAKE 5350 POINT ISABELLA ROAD OTTUMWA, IA 52501	Other Expenditure	\$108.00
BUILT SENATE WEBSITE/SOCIAL MEDIA WORK				
1/31/2013		SOUTH OTTUMWA SAVINGS BANK 320 CHURCH STREET OTTUMWA, IA 52501	Bank Charges	\$6.00
BANK SERVICE CHARGES				
2/8/2013	Check # 2672	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$93.50
STAMPS				
2/28/2013	Check # 2673	HARDING, DONNIE 111 1/2 SOUTH WASHINGTON BLOOMFIELD, IA 52537	Other Expenditure	\$78.00
BUILDING ICHELGREN WEBSITE/SOCIAL MEDIA				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/20/2013	Check # 2674	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$60.00
NEWSPAPER SUBSCRIPTION				
3/29/2013	Check # 2675	HARDING, DONNIE 111 1/2 SOUTH WASHINGTON BLOOMFIELD, IA 52537	Other Expenditure	\$64.19
ICHELGREN WEBSITE DESIGN				
3/29/2013	9161 Check # 2676	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$450.00
TABLE FOR LINCOLN DINNER FUNDRAISER				
3/29/2013		SOUTH OTTUMWA SAVINGS BANK 320 CHURCH STREET OTTUMWA, IA 52501	Bank Charges	\$6.00
BANK SERVICE CHARGES				
4/24/2013	Check # 2677	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$738.90
ICHELGREN WEBSITE DESIGN				
4/24/2013	Check # 2687	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$90.00
ICHELGREN WEBSITE DESIGN/WORK				
5/8/2013	Check # 2710	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$25.00
ICHELGREN WEBSITE DESIGN/WORK				
5/18/2013	Check # 2679	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$135.00
ICHELGREN WEBSITE DESIGN/WORK				
5/28/2013	Check # 2711	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$45.00
ICHELGREN WEBSITE DESIGN/WORK				
6/12/2013	Check # 2712	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$873.90
ICHELGREN WEBSITE DESIGN/WORK				
7/28/2013	Check # 2713	FAIRFIELD LEDGER 112 EAST BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$149.25
NEWSPAPER SUBSCRIPTION				
8/12/2013	Check # 2714	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$161.00
STAMPS				
8/29/2013	Check # 2740	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Fundraiser Food	\$149.20
FOOD FOR FUNDRAISER				
9/4/2013	Check # 2741	The Photo Shop 203 East Main Ottumwa, IA 52501	Advertising	\$349.62
INVITES FOR FUNDRAISER				
9/6/2013	Check # 2715	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$1,038.82

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
ICHELGREN WEBSITE DESIGN/WORK				
9/13/2013	Check # 2717	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Advertising	\$95.00
NEWSPAPER ADVERTISING FOR SENATOR MARK CHELGREN				
9/13/2013	Check # 2716	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$99.00
ICHELGREN WEBSITE DESIGN/WORK				
9/22/2013	Check # 2718	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$317.50
ICHELGREN WEBSITE WORK/DESIGN				
10/1/2013	Check # 2719	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$92.00
STAMPS				
10/2/2013	Check # 2727	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$78.30
ICHELGREN WEBSITE WORK/DESIGN				
10/9/2013	Check # 2720	CEDAR VALLEY WINDERY 2034 DEWBERRY AVENUE BATAVIA, IA 52533	Fundraiser Food	\$107.78
FUNDRAISER FOOD/DRINKS				
10/10/2013	Check # 2722	CHRISTOPHER'S RESTAURANT 2816 BEAVER AVENUE DES MOINES, IA 50310	Fundraiser Food	\$595.32
FOOD FOR FUNDRAISER				
10/10/2013	Check # 2721	The Photo Shop 203 East Main Ottumwa, IA 52501	Advertising	\$6.42
MAILERS FOR FUNDRAISER				
10/10/2013	Check # 2723	VAN BUREN COUNTY REGISTER 106 VAN BUREN - BOX 477 KEOSAQUA, IA 52565	Other Expenditure	\$41.00
NEWSPAPER SUBSCRIPTION				
10/11/2013	Check # 2724	The Photo Shop 203 East Main Ottumwa, IA 52501	Fund-Raiser (Holding)	\$429.01
MAILERS FOR FUNDRAISER				
10/22/2013	Check # 2725	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$20.00
GOOGLE EMAIL ACCOUNT PURCHASE				
10/24/2013	Check # 2726	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$46.00
STAMPS				
10/29/2013	9161 Check # 2728	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
DONATION				
10/30/2013	Check # 2729	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$701.10
ICHELGREN WEBSITE DESIGN/WORK				
11/5/2013	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$20.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
PURCHASE OF THE LIST OF UNIVERSITY STUDENTS				
11/13/2013	Check # 2731	THE DES MOINES REGISTER PO BOX 3249 MILWAUKEE, WI 53201	Other Expenditure	\$55.83
NEWSPAPER SUBSCRIPTION				
11/20/2013	Check # 2732	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$603.00
ICHELGREN WEBSITE DESIGN/WORK				
11/27/2013	Check # 2733	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$57.75
STAMPS				
12/2/2013	Check # 2734	The Photo Shop 203 East Main Ottumwa, IA 52501	Advertising	\$53.50
POST CARDS/MAILERS				
12/3/2013	Check # 2735	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$16.50
STAMPS				
12/6/2013	Check # 2736	The Photo Shop 203 East Main Ottumwa, IA 52501	Other Expenditure	\$32.10
POST CARDS/MAILERS				
12/9/2013	Check # 2737	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$33.00
STAMPS				
12/30/2013	Check # 2738	KMGO Radio 420 North 12th Centerville, IA 52544	Advertising	\$300.00
RADIO ADVERTISING				

Total Amount	\$8,993.49
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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	1/19/2014
County:	Wapello	Adjusted Due Date	1/21/2014
District:	47	Filed Date	1/2/2014 11:30:59 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

Chelgren for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2014
County:	Wapello	Adjusted Due Date	1/21/2014
District:	47	Filed Date	1/2/2014 11:30:59 AM
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
10/9/2013	MILLER, DAVID 1988 DWBERRY AVENUE BATAVIA, IA 52533	None	Other Expenditure Added from contribution list that was in error per committee.	\$107.78	

Total Estimated Fair Market Value

\$107.78