

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	5/19/2014
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	5/14/2014 10:41:45 AM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:17 AM
Report Date: 2014	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	\$988.66
Schedule A: Cash Contributions Total	\$3,015.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,003.66
Schedule B: Expenditure Total	\$3,030.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$973.66

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	\$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

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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
01/06/2014	6478 Check # 6194	IANA (Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	
01/22/2014	Check # 6216	CHIDESTER, GARY PO BOX 62 BLAKESBURG, IA 52536	None	\$25.00	
01/22/2014	Check # 13869	SHEETS, BARB 1969-290TH IONIA, IA 50645	None	\$100.00	
02/21/2014	Check # 6226	CHIDESTER, GARY PO BOX 62 BLAKESBURG, IA 52536	None	\$25.00	
04/04/2014		Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$400.00	
04/11/2014	Check # 6266	CHIDESTER, GARY PO BOX 62 BLAKESBURG, IA 52536	None	\$25.00	
04/17/2014	Check # 6254	CHIDESTER, GARY PO BOX 62 BLAKESBURG, IA 52536	None	\$25.00	
04/17/2014	Check # 7332	CLARK, LINDA 17732-140TH AVENUE OTTUMWA, IA 52501	None	\$20.00	
04/17/2014	Check # 1246	GILBER, TRACIE 1208 HUTCHINSON OTTUMWA, IA 52501	None	\$100.00	
04/22/2014	Check # 4112	CAVANAUGH, PHIL 13422 SYCAMORE ROAD OTTUMWA, IA 52501	None	\$100.00	
04/28/2014	Check # 1780	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$500.00	
05/05/2014		Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$1,500.00	
05/05/2014	Check # 2206	DUGAN, JEANNI 302 WATER STREET ELDON, IA 52554	None	\$20.00	
05/12/2014	Check # 6295	CHIDESTER, GARY PO BOX 62 BLAKESBURG, IA 52536	None	\$25.00	

Total Regular Contributions	\$3,015.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,015.00

Schedule B: Expenditures

Sch-B

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District: 47	Filed Date	5/14/2014 10:41:45 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
1/13/2014	Check # 2739	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$171.00
I CHELGREN WEBSITE				
2/21/2014	Check # 2743	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$58.80
STAMPS				
2/21/2014	Check # 2742	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$610.20
I CHELGREN WEBSITE				
3/28/2014	Check # 2744	STRATEGIC OPPORTUNITIES PO BOX 501 INDIANOLA, IA 50125	Professional Fees	\$750.00
CAMPAIGN WORK				
4/2/2014		SOUTH OTTUMWA SAVINGS BANK 320 CHURCH STREET OTTUMWA, IA 52501	Bank Charges	\$29.00
BANK SERVICE CHARGE				
4/11/2014	Check # 2745	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$126.00
I CHELGREN WEBSITE				
4/16/2014		SOUTH OTTUMWA SAVINGS BANK 320 CHURCH STREET OTTUMWA, IA 52501	Bank Charges	\$29.00
BANK SERVICE CHARGE				
4/28/2014	Check # 2746	KMGO Radio 420 North 12th Centerville, IA 52544	Other Expenditure	\$500.00
RADIO ADVERTISING				
4/30/2014		SOUTH OTTUMWA SAVINGS BANK 320 CHURCH STREET OTTUMWA, IA 52501	Bank Charges	\$6.00
5/5/2014	Check # 2747	STRATEGIC OPPORTUNITIES PO BOX 501 INDIANOLA, IA 50125	Professional Fees	\$750.00
CAMPAIGN WORK FOR APRIL				

Total Amount	\$3,030.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Type:	State Senate	Statutory Due Date	5/19/2014
County:	Wapello	Adjusted Due Date	
District:	47	Filed Date	5/14/2014 10:41:45 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