

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2014
County: Wapello	Adjusted Due Date	7/21/2014
District: 47	Filed Date	7/17/2014 9:54:48 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	\$973.66
Schedule A: Cash Contributions Total	\$16,380.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,353.66
Schedule B: Expenditure Total	\$3,554.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,799.15

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	7/19/2014
County: Wapello	Adjusted Due Date	7/21/2014
District: 47	Filed Date	7/17/2014 9:54:48 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
05/21/2014	Check # 113311	MACKENZIE, DAVID 1303 LYNWOOD AVENUE OTTUMWA, IA 52501	None	\$50.00	
05/22/2014	Check # 597	Keck, Tom 6938 ASHLAND ROAD AGENCY, IA 52530	None	\$500.00	
05/23/2014	Check # 7932	Kjer, Jerome 11 Bear Creek Estates Ottumwa, IA 52501	None	\$150.00	
05/28/2014	Check # 1382	DICKEY, DAVID 407 E. 4TH STREET PACKWOOD, IA 52580	None	\$500.00	
05/28/2014	Check # 9174	Helgerson, David 9138 Highland Center Road Ottumwa, IA 52501	None	\$200.00	
05/28/2014	Check # 19119	YATES, GARY PO BOX 187 OTTUMWA, IA 52501	None	\$200.00	
05/29/2014	Check # 2336	HELGRERSON, JOHN 11374-140TH STREET OTTUMWA, IA 52501	None	\$500.00	
06/03/2014	Check # 5666	HUNSICKER, ELDON 1912 N. ELM OTTUMWA, IA 52501	None	\$100.00	
06/03/2014	Check # 5107	KEITH, KENNETH 3305-142ND AVENUE OTTUMWA, IA 52501	None	\$100.00	
06/03/2014	Check # 16186	THORGAARD, KENDRA 135 DEPPE LANE OTTUMWA, IA 52501	None	\$50.00	
06/03/2014	Check # CASH	WILZ, HANS 1549 N. VAN BUREN AVENUE OTTUMWA, IA 52501	None	\$200.00	
06/03/2014	Check # 5341	WILZ, BETH 1549 N. VAN BUREN AVENUE OTTUMWA, IA 52501	None	\$250.00	
06/04/2014	Check # 5734	Bates, Chuck 407 E. Rochester Rd Ottumwa, IA 52501	None	\$50.00	
06/04/2014	Check # 1356	BRICKEY, RONALD 14 WEAVER DRIVE OTTUMWA, IA 52501	None	\$100.00	
06/04/2014	Check # 2298	CARLSON, GENE 36 WOODSHIRE DRIVE OTTUMWA, IA 52501	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/04/2014	Check # 2756	CARLSON, ERIC 16185 BLUEGRASS ROAD OTTUMWA, IA 52501	None	\$100.00	
06/04/2014	Check # 11324	CAVANAUGH, CONNIE 10682 90TH STREET OTTUMWA, IA 52501	None	\$100.00	
06/04/2014	Check # 6314	CHIDESTER, GARY PO BOX 62 BLAKESBURG, IA 52536	None	\$25.00	
06/04/2014	Check # 4375	Haas, Ted 1550 No. Van Buren Ottumwa, IA 52501	None	\$100.00	
06/04/2014	Check # 6582	HULL, THOMAS 325 W. ROCHESTER OTTUMWA, IA 52501	None	\$500.00	
06/04/2014		LITTLE, TABETHA 8 BIRCHWOOD HEIGHTS DRIVE OTTUWMA,, IA 52501	None	\$100.00	
06/04/2014	Check # 10516	MELDREM, BRADY 11801 RUTLEDGE ROAD OTTUMWA, IA 52501	None	\$1,000.00	
06/04/2014	Check # CASH	SMITH, BLAKE 5350 POINT ISABELLA ROAD OTTUMWA, IA 52501	None	\$100.00	
06/04/2014	Check # 8262	YEDERSBERGER, BERNADINE 2104 SILVER LAKES CIRCLE FAIRFIELD, IA 52556	None	\$200.00	
06/05/2014	Check # 2481	WONUS, THOMAS 609 EAST ALTA VISTA OTTUMWA, IA 52501	None	\$100.00	
06/06/2014	Check # 6063	ASHRAF, HAZEL 28 BIRCHWOOD LAKE KNLS OTTUMWA, IA 52501	None	\$100.00	
06/06/2014		CLARK, LINDA 17732-140TH AVENUE OTTUMWA, IA 52501	None	\$25.00	
06/06/2014	Check # 1443	CLARK, CALBERT 17732-140TH AVENUE OTTUMWA,, IA 52501	None	\$25.00	
06/09/2014	Check # 105053	THE NELSON COMPANY PO BOX 395 FAIRFIELD, IA 52556	None	\$50.00	
06/11/2014	Check # 7437	ANDERSON, KURT 10635 BLADENSBURG ROAD OTTUMWA, IA 52501	None	\$100.00	
06/11/2014	Check # 7532	Donnelly, Gay 626 So Davis Ottumwa, IA 52501	None	\$25.00	
06/12/2014	Check # 7243	DOWNING, DARRELL 15751 ICE AVENUE DRAKESVILLE, IA 52552	None	\$100.00	
06/12/2014	Check # 2293	LISTER, TERRY 27274-310th Street Bloomfield, IA 52537	None	\$25.00	
06/12/2014	Check # 3268	OAKES, JAY 6075 CLIFFLAND ROAD OTTUMWA, IA 52501	None	\$250.00	
06/17/2014	Check # 8911	TRAVLOS, JOHN PO BOX 248 OTTUMWA, IA 52501	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/18/2014	Check # 11074	GREENIG, CLAUDIA 2766 HWY 34 FAIRFIELD, IA 52556	None	\$10.00	
06/18/2014	Check # 1275	Schrage, Don 184 AUGUSTA CIRCLE WAVERLY, IA 50677	None	\$200.00	
06/20/2014	Check # 2688	BLACKWELL, JACK 2645 MEADOWDALE OTTUMWA, IA 52501	None	\$1,000.00	
06/23/2014	Check # 15554	WEISSHEIER, JOHN 1200 WEST STONE FAIRFIELD, IA 52556	None	\$50.00	
06/25/2014	Check # 2353	Appel Jr., William BOX 1227 Ottumwa, IA 52501	None	\$50.00	
06/25/2014	Check # 26453	Rudd, Harlan 311 W. Main Drakesville, MN 52552	None	\$250.00	
06/26/2014	Check # 8265	CESAR, DANIEL 626 S. DAVIS OTTUMWA, IA 52501	None	\$15.00	
06/26/2014	Check # 7546	Donnelly, Gay 626 So Davis Ottumwa, IA 52501	None	\$30.00	
06/26/2014	Check # 5759	PERKINS, MICHAEL 11564 CLAY AVENUE UNIONVILLE, IA 52594	None	\$30.00	
06/26/2014	Check # 3064	WEIRBACH, ROBERT 702 S. HANCOCK STREET OTTUMWA, IA 52501	None	\$50.00	
06/26/2014	Check # 4089	WILSON, BRIAN 110326 NICKEL AVENUE BLOOMFIELD, IA 52537	None	\$100.00	
06/26/2014	Check # 10678	The Brown Family Rev. Trust 1 Oak Ridge Road, Apt 1 Ottumwa, IA 52501	None	\$50.00	
07/01/2014	Check # 2926	BARNES, BILLY 506 W. OLD MAIN STREET MILTON, IA 52570	None	\$5.00	
07/01/2014	Check # 4402	BRINEGAR, JON 730 QUEEN ANNE AVENUE OTTUMWA, IA 52501	None	\$50.00	
07/01/2014	Check # 6328	CHIDESTER, GARY PO BOX 62 BLAKESBURG, IA 52536	None	\$25.00	
07/01/2014	Check # 5481	CUTSFORTH, PHYLLIS 243 SOUTH MOORE OTTUWMA, IA 52501	None	\$50.00	
07/01/2014	Check # 8158	DENNY, CONNIE 8576 73RD STREET AGENCY, IA 52530	None	\$20.00	
07/01/2014	Check # 7461	GIDION, RACHEL 342 E. PARK AVENUE #4 OTTUMWA, IA 52501	None	\$50.00	
07/01/2014	Check # 1351	HARPER, RITA 24923 OSAGE KEOSAUQUA, IA 52565	None	\$25.00	
07/01/2014	Check # 4500	LIMKEMAN, SHARON 528 E. ARKANSAS AVE BLOOMFIELD, IA 52537	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2014	Check # 13330	MACKENZIE, DAVID 1303 LYNWOOD AVENUE OTTUMWA, IA 52501	None	\$50.00	
07/01/2014	Check # CASH	PALEN, RICHARD 905 LINCOLN AVENUE OTTUMWA, IA 52501	None	\$25.00	
07/01/2014	Check # 8774	PULIS, MISS MAY 817 NORTH SHERIDAN AVENUE OTTUMWA, IA 52501	None	\$10.00	
07/01/2014	Check # 6051	MARTINDALE & ASSOCIATES 118 W. 3RD STREET OTTUMWA, IA 52501	None	\$50.00	
07/09/2014	Check # 7332	DOWNING, DARRELL 15751 ICE AVENUE DRAKESVILLE, IA 52552	None	\$50.00	
07/09/2014	Check # 1895	LEWIS, D.R. 1149 LAKE ROAD OTTUMWA, IA 52501	None	\$20.00	
07/09/2014	Check # 8859	PROCTOR, DENNIS 210 WEAVER DRIVE BLOOMFIELD, IA 52537	None	\$20.00	
07/09/2014	6064 Check # 3386	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$7,500.00	
07/10/2014	Check # 9738	WATSON, JJ 2405 HWY 1 FAIRFIELD, IA 52556	None	\$10.00	
07/14/2014	Check # 5777	Bates, Chuck 407 E. Rochester Rd Ottumwa, IA 52501	None	\$25.00	
07/14/2014	Check # 5893	BOLEY, KEITH 25267 HICKORY AVENUE CANTRIL, IA 52542	None	\$50.00	
07/14/2014	Check # 20258	FRAHM, MARK 1137 N. COURT OTTUMWA, IA 52501	None	\$50.00	
07/14/2014	Check # 5136	GOODWIN, MICHAEL 12795 HWY 63 BLOOMFIELD, IA 52537	None	\$25.00	
07/14/2014	Check # 12154	GREEN, LYNETTE 141 HAWTHORNE OTTUMWA, IA 52501	None	\$50.00	
07/14/2014	Check # 2551	SHEUMAKER, DAVID 801 S. MADISON BLOOMFIELD, IA 52537	None	\$10.00	
07/14/2014	Check # MONEY ORDER	NO NAME GIVEN NO ADDRESS GIVEN NO CITY GIVEN, IA 52501	None	\$100.00	
MONEY ORDER WITH NO NAME OR ADDRESS					
07/14/2014	Check # 1025	PEARL'S PRODUCE 10415 ROUTE V64 LIBERTYVILLE, IA 52567-8012	None	\$50.00	

Total Regular Contributions	\$16,380.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$16,380.00

Schedule B: Expenditures

Sch-B

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2014
County: Wapello	Adjusted Due Date	7/21/2014
District: 47	Filed Date	7/17/2014 9:54:48 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
5/27/2014	Check # 2542	STRATEGIC OPPORTUNITIES PO BOX 501 INDIANOLA, IA 50125	Professional Fees	\$1,000.00
CAMPAIGN WORK				
5/28/2014	Check # 2543	GRADIENT 9 STUDIOS PO BOX 76 INDIANOLA, IA 50125	Printing & Reproduction	\$70.00
HANDCARDS				
6/5/2014	Check # 2545	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$147.00
STAMPS				
6/6/2014	Check # 2546	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Printing & Reproduction	\$84.53
GRASLEY MAILERS				
6/11/2014	Check # 2547	PYRAMID GRAPHICS 402 CHURCH STREET OTTUMWA, IA 52501	Printing & Reproduction	\$257.10
SENATE SHIRTS				
6/17/2014	Check # 2548	CHRISTIAN PRINTERS 1411 21ST STREET DES MOINES, IA 50311	Printing & Reproduction	\$651.88
MAILER/QUESTIONNAIRE				
6/17/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$50.00
REFUND OF DONATION RECIVED IN ERROR				
6/26/2014	Check # 2551	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$294.00
STAMPS				
6/26/2014	Check # 2552	STRATEGIC OPPORTUNITIES PO BOX 501 INDIANOLA, IA 50125	Professional Fees	\$1,000.00
CAMPAIGN WORK				

Total Amount	\$3,554.51
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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	7/19/2014
County:	Wapello	Adjusted Due Date	7/21/2014
District:	47	Filed Date	7/17/2014 9:54:48 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