

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2015
County: Wapello	Adjusted Due Date	1/20/2015
District: 47	Filed Date	1/19/2015 8:41:50 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	\$15,549.24
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,549.24
Schedule B: Expenditure Total	\$10,733.09
Schedule F2: Cash Loan Repayments	\$3,500.00
Cash on Hand at End of Period	\$3,316.15

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	\$12,544.48
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$14,900.00
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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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
12/23/2014	6291 Check # 3335	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
12/23/2014	6291 Check # 3448	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	

Total Regular Contributions	\$2,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,000.00

Schedule B: Expenditures

Sch-B

Chelgren for Iowa Senate		Status:		Amended	
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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
10/14/2014	Check # 2758	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$196.00
STAMPS				
10/16/2014	Check # 2759	Victory Enterprises 5200 S.W. 30TH STREET DAVENPORT, IA 52802	Other Expenditure	\$150.00
CREATION OF RADIO AD				
10/17/2014	Check # 2760	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$98.00
STAMPS				
10/21/2014	Check # 2761	CHRISTIAN PRINTERS 1411 21ST STREET DES MOINES, IA 50311	Printing & Reproduction	\$563.92
PALM CARDS, /ABSENTEE BALLOT/RECEIPT				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2014	Check # 2762	STRATEGIC OPPORTUNITIES PO BOX 501 INDIANOLA, IA 50125	Professional Fees	\$1,000.00
CAMPAIGN CONSULTING (OCTOBER)				
10/28/2014	Check # 2763	CHRISTIAN PRINTERS 1411 21ST STREET DES MOINES, IA 50311	Printing & Reproduction	\$189.74
PALM CARDS				
10/28/2014	Check # 2764	OTTUMWA COURIER 213 E. Second Street Ottumwa, IA 52501	Advertising	\$756.00
FULL PAGE AD				
10/29/2014	9161 Check # 2769	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,600.00
10/29/2014	Check # 2767	Victory Enterprises 5200 S.W. 30TH STREET DAVENPORT, IA 52802	Advertising	\$250.00
NEWSPAPER AD & RESIZING				
10/30/2014	Check # 2770	SAVE OTTUMWA 15089 FALCON BLVD DRAKESVILLE, IA 52552	Advertising	\$2,000.00
FULL PAGE ADS				
11/4/2014	Check # 2771	VAN BUREN COUNTY REGISTER 106 VAN BUREN - BOX 477 KEOSAQUA, IA 52565	Advertising	\$599.00
FULL PAGE AD				
12/2/2014	Check # 2774	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Other Expenditure	\$0.00
REIMBURSEMENT OF LOAN FROM CANDIDATE				
12/2/2014	Check # 2773	SAVE OTTUMWA 15089 FALCON BLVD DRAKESVILLE, IA 52552	Advertising	\$628.00
FULL PAGE AD				
12/2/2014	Check # 2772	TRI-COUNTY SHOPPER 208 WEAVER ROAD BLOOMFIELD, IA 52537	Advertising	\$1,086.00
FULL PAGE AD				
12/12/2014	Check # 2775	BLOOMFIELD COMMUNICATIONS PO BOX 19 207-209 S. MADISON BLOOMFIELD, IA 52537	Advertising	\$616.43
DISPLAY AD				

Total Amount	\$10,733.09
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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
12/2/2014	Chelgren, Mark 398 230th Street Bloomfield IA 52537	Self	\$3,500.00

Total Loans Paid This Period	\$3,500.00
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	\$14,900.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/29/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising MAIL PIECE PRODUCTION & POSTAGE	\$17.96	
10/29/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising MAIL PIECE CREATION, PRODUCTION & POSTAGE	\$6,652.31	
10/29/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising MAIL PIECE CREATION, PRODUCTION & POSTAGE	\$2,510.36	
10/31/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising MAIL PIECE PRODUCTION & POSTAGE	\$38.92	
11/3/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising RADIO TIME BUY	\$2,957.52	
11/3/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising AUTO CALLS	\$367.41	

Total Estimated Fair Market Value	\$12,544.48
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