

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2016
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/11/2016 1:17:43 PM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:18 AM
Report Date: 2015	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	\$3,316.15
Schedule A: Cash Contributions Total	\$150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,466.15
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,466.15

Additional Assets and Liabilities

Loans In Place at Start of Period	\$14,900.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/17/2015	6478 Check # 6648	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$150.00

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

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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	\$14,900.00
Total Outstanding Loans End of Reporting Period	\$14,900.00