

## DR-2 Disclosure Summary Page

DR-2

|                                     |                                       |                       |
|-------------------------------------|---------------------------------------|-----------------------|
| <b>Chelgren for Iowa Senate</b>     | <b>Status:</b>                        | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>             | 1/19/2017             |
| <b>County:</b> Wapello              | <b>Adjusted Due Date</b>              |                       |
| <b>District:</b> 47                 | <b>Filed Date</b>                     | 1/17/2017 3:50:45 PM  |
| <b>Committee Code:</b> 1923         | <b>Postmark Date</b>                  |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>                 | 4/27/2022 10:34:18 AM |
| <b>Report Date:</b> 2016            | <b>Candidate Name:</b> Chelgren, Mark |                       |

## Treasurer

|                                     |                              |                        |
|-------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Brown             | <b>First Name:</b> Jill      | <b>MI:</b>             |
| <b>Address:</b> 14470 Terminal Ave. |                              |                        |
| <b>City:</b> Ottumwa                | <b>State:</b> IA             | <b>Zip Code:</b> 52501 |
| <b>E-Mail:</b> jill@fizzixmfg.com   | <b>Phone:</b> (641) 814-5650 |                        |

## Chairperson

|                                      |                              |                        |
|--------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Bates              | <b>First Name:</b> Charles   | <b>MI:</b>             |
| <b>Address:</b> 407 E. Rochester Rd. |                              |                        |
| <b>City:</b> Ottumwa                 | <b>State:</b> IA             | <b>Zip Code:</b> 52501 |
| <b>E-Mail:</b>                       | <b>Phone:</b> (641) 682-5870 |                        |

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$3,466.15</b> |
| Schedule A: Cash Contributions Total | \$4,300.00        |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$7,766.15</b> |
| Schedule B: Expenditure Total        | \$6,751.32        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$1,014.83</b> |

## Additional Assets and Liabilities

|                                      |                    |
|--------------------------------------|--------------------|
| Loans In Place at Start of Period    | <b>\$14,900.00</b> |
| Schedule D: Unpaid Bills             | \$0.00             |
| Schedule E: In-Kind Contributions    | \$0.00             |
| Schedule F2: Forgiven Loans          | \$0.00             |
| Schedule F2: Outstanding Loans       | <b>\$14,900.00</b> |
| Schedule G: Consultant Breakdown     | No                 |
| Schedule H1: Campaign Property Value | \$0.00             |

## Schedule A: Contributions

## Sch-A

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Chelgren for Iowa Senate</b>     | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2017             |
| <b>County:</b> Wapello              | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 47                 | <b>Filed Date</b>         | 1/17/2017 3:50:45 PM  |
| <b>Committee Code:</b> 1923         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 4/27/2022 10:34:18 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/04/2016        | Check # 006946         | BRENNEMAN, CHAR<br>1551 Larch Avenue<br>WASHINGTON, IA 52353                                                                         | None                      | \$25.00             |             |
| 01/04/2016        | Check # 11930          | EICHELBERGER, DAVE<br>208 West Depot<br>WAYLAND, IA 52654                                                                            | None                      | \$25.00             |             |
| 01/04/2016        | Check # 6078           | GREINER, JOHN<br>304 Linden Ln.<br>TIFFIN, IA 52340                                                                                  | None                      | \$25.00             |             |
| 01/04/2016        | Check # 21018          | VITTETOE, HEIDI<br>2504 QUINCE AVENUE<br>WASHINGTON, IA 52353                                                                        | None                      | \$25.00             |             |
| 07/22/2016        | Check # 1036           | HELGRERSON, JOHN<br>11374-140TH STREET<br>OTTUMWA, IA 52501                                                                          | None                      | \$500.00            |             |
| 08/17/2016        | Check # 1232           | Keck, Tom<br>6938 ASHLAND ROAD<br>AGENCY, IA 52530                                                                                   | None                      | \$1,000.00          |             |
| 08/18/2016        | Check # 044319         | BOWLING MOTORS<br>14270 SYCAMORE ROAD<br>OTTUMWA, IA 52501                                                                           | None                      | \$1,000.00          |             |
| 09/08/2016        | 6067<br>Check # 6280   | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021                                                                    |                           | \$100.00            |             |
| 10/06/2016        | 6073<br>Check # 2129   | IOWA MEDICAL POLITICAL ACTION<br>COMMITTEE<br>515 E Locust Street Suite 400<br>Des Moines, IA 50309                                  |                           | \$500.00            |             |
| 10/24/2016        | 6478<br>Check # 6746   | Iowa Association of Nurse Anesthetists<br>PAC<br>20689 N Ave<br>Minburn, IA 50167                                                    |                           | \$150.00            |             |
| 10/24/2016        | 6351<br>Check # 1898   | Petroleum Marketers & Convenience<br>Stores of Iowa (PMCI) PAC<br>FUELIowa 10430 New York Ave Suite<br>F<br>Urbandale, IA 50322-3773 |                           | \$250.00            |             |
| 11/02/2016        | Check # 3050           | Chelgren, Mark<br>398 230th Street<br>Bloomfield, IA 52537                                                                           | Self                      | \$500.00            |             |
| 11/30/2016        | Check # 007103         | BRENNEMAN, CHAR<br>1551 Larch Avenue<br>WASHINGTON, IA 52353                                                                         | None                      | \$25.00             |             |
| 11/30/2016        | Check # 011984         | EICHELBERGER, DAVE<br>208 West Depot<br>WAYLAND, IA 52654                                                                            | None                      | \$25.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------|---------------------------|---------------------|-------------|
| 11/30/2016        | Check # 9137           | GREINER, MARY<br>UNKNOWN<br>WASHINGTON, IA 52354              | None                      | \$25.00             |             |
| 11/30/2016        | Check # 1503           | MOODY, DAVID<br>58404-200TH<br>NEVADA, IA 50201               | None                      | \$50.00             |             |
| 11/30/2016        | Check # 4593           | VAN BEEK, SHIRLEY<br>UNKNOWN<br>INWOOD, IA 51240              | None                      | \$50.00             |             |
| 11/30/2016        | Check # 021123         | VITTETOE, HEIDI<br>2504 QUINCE AVENUE<br>WASHINGTON, IA 52353 | None                      | \$25.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$4,300.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$4,300.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Chelgren for Iowa Senate</b>     | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2017             |
| <b>County:</b> Wapello              | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 47                 | <b>Filed Date</b>         | 1/17/2017 3:50:45 PM  |
| <b>Committee Code:</b> 1923         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 4/27/2022 10:34:18 AM |

| Expenditure Date     | Expenditure Committee | Expenditure Name & Address                                                                           | Purpose                | Expenditure Amount |
|----------------------|-----------------------|------------------------------------------------------------------------------------------------------|------------------------|--------------------|
| 2/23/2016            | Check # 2776          | MPA COMPUTERS<br>202 SOUTH MADISON<br>BLOOMFIELD, IA 52537                                           | Advertising            | \$24.95            |
| WEBSITE              |                       |                                                                                                      |                        |                    |
| 3/8/2016             | Check # 2777          | MPA COMPUTERS<br>202 SOUTH MADISON<br>BLOOMFIELD, IA 52537                                           | Advertising            | \$150.00           |
| WEBSITE              |                       |                                                                                                      |                        |                    |
| 3/23/2016            | Check # 2778          | MPA COMPUTERS<br>202 SOUTH MADISON<br>BLOOMFIELD, IA 52537                                           | Advertising            | \$24.95            |
| WEBSITE              |                       |                                                                                                      |                        |                    |
| 10/2/2016            | 9161<br>Check # 2593  | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 | Advertising            | \$500.00           |
| SENATE MAJORITY FUND |                       |                                                                                                      |                        |                    |
| 10/5/2016            | Check # 2779          | MPA COMPUTERS<br>202 SOUTH MADISON<br>BLOOMFIELD, IA 52537                                           | Advertising            | \$45.00            |
| WEBSITE              |                       |                                                                                                      |                        |                    |
| 10/27/2016           | 9161<br>Check # 2592  | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution | \$6,000.00         |
| SENATE MAJORITY FUND |                       |                                                                                                      |                        |                    |
| 11/30/2016           | Check # AUTO          | SOUTH OTTUMWA SAVINGS BANK<br>320 CHURCH STREET<br>OTTUMWA, IA 52501                                 | Bank Charges           | \$6.42             |
| BANK SERVICE CHARGE  |                       |                                                                                                      |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,751.32</b> |
|---------------------|-------------------|

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

|                                 |              |                           |                       |
|---------------------------------|--------------|---------------------------|-----------------------|
| <b>Chelgren for Iowa Senate</b> |              | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>          | State Senate | <b>Statutory Due Date</b> | 1/19/2017             |
| <b>County:</b>                  | Wapello      | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                | 47           | <b>Filed Date</b>         | 1/17/2017 3:50:45 PM  |
| <b>Committee Code:</b>          | 1923         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>         | Republican   | <b>Amendment Date</b>     | 4/27/2022 10:34:18 AM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------|---------------------------|----------------------|
|---------------------------|----------------------------|---------------------------|----------------------|

|                                                 |             |             |
|-------------------------------------------------|-------------|-------------|
| 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 |