

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: Wapello	Adjusted Due Date	1/22/2019
District: 47	Filed Date	5/16/2018 2:05:19 PM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:18 AM
Report Date: 2018	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	\$7,989.83
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,239.83
Schedule B: Expenditure Total	\$150.00
Schedule F2: Cash Loan Repayments	\$7,000.00
Cash on Hand at End of Period	\$1,089.83

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	\$7,900.00
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 10:34:18 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2018	Check # 27673	ANDERSON, TERRY 4511 HELTON DRIVE FLORENCE, AL 35630	None	\$200.00	
01/12/2018	Check # 3606	GLASSGOW, THOMAS 725 RIVERMONT ROAD Florence, AL 35634	None	\$50.00	

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures

Sch-B

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Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:18 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2018	Check # 2598	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$10.00
Website domain				
2/7/2018	Check # 2599	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$110.00
Website domain				
3/5/2018	Check # 2600	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$10.00
website domain				
4/5/2018	Check # 2601	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$10.00
website domain				
5/7/2018	Check # 2602	MPA COMPUTERS 202 SOUTH MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$10.00
website domain				
5/20/2018	Check # 2605	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Other Expenditure	\$0.00
REIMB OF LOAN FROM MARK. (CHECK NUMBER 1780, WRITTEN ON 04/28/2014)				
5/20/2018	Check # 2604	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Other Expenditure	\$0.00
REIMB OF LOAN FROM MARK. (CHECK NUMBER 1302, WRITTEN ON 05/05/2011)				
5/20/2018	Check # 2603	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Other Expenditure	\$0.00
REIMB OF LOAN FROM MARK. (CHECK NUMBER 1297, WRITTEN ON 09/22/2010)				

Total Amount	\$150.00
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

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Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:18 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
5/20/2018	Chelgren, Mark 398 230th Street Bloomfield IA 52537	Self	\$6,000.00
5/20/2018	Chelgren, Mark 398 230th Street Bloomfield IA 52537	Self	\$500.00
5/20/2018	Chelgren, Mark 398 230th Street Bloomfield IA 52537	Self	\$500.00

Total Loans Paid This Period	\$7,000.00
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	\$7,900.00