

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2021
County: Wapello	Adjusted Due Date	
District: 47	Filed Date	1/5/2021 11:14:47 AM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	4/27/2022 10:34:18 AM
Report Date: 2020	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.brown@klipshield.com	Phone: (641) 208-6447	

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	\$1,089.83
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,089.83
Schedule B: Expenditure Total	\$200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$889.83

Additional Assets and Liabilities

Loans In Place at Start of Period	\$7,900.00
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 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
9/11/2020	Check # 2620	State of Iowa General Fund 510 E 112th Street Des Moines, IA 50319	Other Expenditure	\$200.00
Penalty				

Total Amount	\$200.00
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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	\$7,900.00	
Total Outstanding Loans End of Reporting Period		\$7,900.00