

DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2022
County: Appanoose	Adjusted Due Date	
District: 47	Filed Date	7/19/2022 1:56:58 PM
Committee Code: 1923	Postmark Date	
Political Party: Republican	Amendment Date	7/19/2022 2:00:45 PM
Report Date: 2022	Candidate Name: Chelgren, Mark	

Treasurer

Last Name: Brown	First Name: Jill	MI:
Address: 398 230th Street		
City: Bloomfield	State: IA	Zip Code: 52594
E-Mail: jill.brown@rolkona.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: jill.brown@rolkona.com	Phone: (641) 682-5870	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$470.87
Schedule A: Cash Contributions Total	\$1,785.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,255.87
Schedule B: Expenditure Total	\$1,705.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$550.87

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 A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	7/19/2022 2:00:45 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/25/2022	Check # 1555	Sheets, Carolyn 607 S. 19th St Centerville, IA 52544	None	\$100.00	
05/31/2022	Check # 1323	SMITH, BLAKE 5350 POINT ISABELLA ROAD OTTUMWA, IA 52501	None	\$150.00	
06/02/2022	Check # 3043	Lister, Mary 27274 310th Bloomfield, IA 52537	None	\$35.00	
06/20/2022	Check # 2293	Chelgren, Mark 398 230th Street Bloomfield, IA 52537	Self	\$1,500.00	

Total Regular Contributions	\$1,785.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,785.00

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	7/19/2022 2:00:45 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2022	Check # 2623	KIIC Radio PO Box 654 Albia, IA 52531	Advertising	\$775.00
RADIO ADD				
6/1/2022	Check # 2624	KMGO Radio 420 North 12th Centerville, IA 52544	Advertising	\$930.00
RADIO ADVERTISING				

Total Amount	\$1,705.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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District:	47	Filed Date	7/19/2022 1:56:58 PM
Committee Code:	1923	Postmark Date	
Political Party:	Republican	Amendment Date	7/19/2022 2:00:45 PM

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