

DR-2 Disclosure Summary Page**DR-2**

Chelgren for Iowa Senate		Status: Amended	
Committee Type: State Senate		Statutory Due Date	1/19/2015
County: Wapello		Adjusted Due Date	1/20/2015
District: 47		Filed Date	1/19/2015 8:41:50 AM
Committee Code: 1923		Postmark Date	
Political Party: Republican		Amendment Date	8/9/2016 9:53:01 AM
Report Date: 2014	Candidate Name: Chelgren, Mark		

Treasurer

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

Chairperson

Last Name: Bates	First Name: Charles	MI:
Address: 407 E. Rochester Rd.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-682-5870
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,549.24
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,549.24
Schedule B: Expenditure Total	
	\$10,733.09
Schedule F2: Cash Loan Repayments	\$3,500.00
Cash on Hand at End of Period	\$3,316.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$18,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$12,544.48
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