# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Laura Bergus for Iowa City Council** | | **Status:** | **Audited** |
| **Committee Type:** | City Candidate - City Council | **Statutory Due Date** | 1/19/2024 |
| **County:** | Johnson | **Adjusted Due Date** | |
| **District:** | 0 | **Filed Date** | 1/18/2024 5:17:56 PM |
| **Committee Code:** | 14562 | **Postmark Date** | |
| **Political Party:** | Not Available | **Amendment Date** | 1/19/2025 9:53:56 AM |
| **Report Date:** 2023 | | **Candidate Name:** Bergus, Laura | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Light | | **First Name:** Gene | **MI:** |
| **Address:** PO BOX 823 | | | |
| **City:** Iowa City | **State:** IA | **Zip Code:** 52244 | **Phone:** (319) 415-6511 |
| **E-Mail:** sunlightmcgee1@gmail.com | | | |

## Chairperson

| | | | |
|---|---|---|---|
| **Last Name:** Gerlach | | **First Name:** Catherine | **MI:** S |
| **Address:** PO BOX 823 | | | |
| **City:** Iowa City | **State:** IA | **Zip Code:** 52244 | **Phone:** (319) 325-5631 |
| **E-Mail:** cady.gerlach@gmail.com | | | |

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$3,120.04** |
| **Schedule A: Cash Contributions Total** | $855.45 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$3,975.49** |
| | |
| **Schedule B: Expenditure Total** | $3,940.36 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$35.13** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$0.00** |
| **Schedule D: Unpaid Bills** | $0.00 |
| **Schedule E: In-Kind Contributions** | $1,465.58 |
| **Schedule F2: Forgiven Loans** | $0.00 |
| **Schedule F2: Outstanding Loans** | **$0.00** |
| **Schedule G: Consultant Breakdown** | No |
| **Schedule H1: Campaign Property Value** | $0.00 |

# Schedule A: Contributions

Sch-A

| Laura Bergus for Iowa City Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Johnson |
| **District:** | 0 |
| **Committee Code:** | 14562 |
| **Political Party:** | Not Available |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/18/2024 5:17:56 PM |
| **Postmark Date** | |
| **Amendment Date** | 1/19/2025 9:53:56 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 10/29/2023 | | Bentler, Suzanne<br>201 Black Springs Circle<br>Iowa City, IA 52246 | None | $100.00 | |
| Donation | | | | | |
| 10/30/2023 | Check #<br>591 | Bergus, Rebecca<br>418 Wales Street<br>Iowa City, IA 52245 | Mother-in-law | $100.00 | |
| Donation | | | | | |
| 10/30/2023 | Check #<br>592 | Bergus, George<br>418 Wales Street<br>Iowa City, IA 52245 | Father-in-law | $100.00 | |
| Donation | | | | | |
| 10/30/2023 | | Kinsman, Margaret<br>51 Lakeview Place NE<br>Iowa City, IA 52240 | None | $100.00 | |
| Donation | | | | | |
| 10/30/2023 | | Welaufer, Gerald<br>51 Lakeview Place NE<br>Iowa City, IA 52240 | None | $100.00 | |
| Donation | | | | | |
| 10/31/2023 | | MidWestOne<br>102 S. Clinton Street<br>Iowa City, IA 52240 | None | $0.13 | |
| Interest Earned | | | | | |
| 11/06/2023 | | Bergus, Samuel<br>7447 N Hoyne Avenue, Apt. 3S<br>Chicago, IL 60645 | Brother-in-law | $100.00 | |
| Donation | | | | | |
| 11/08/2023 | | Shochet, Tara<br>1182 E. Court Street<br>Iowa City, IA 52240 | None | $50.00 | |
| Donation | | | | | |
| 11/08/2023 | | Supp-Mongomerie, David<br>936 E. Bloomington Street<br>Iowa City, IA 52245 | None | $10.00 | |
| Donation | | | | | |
| 11/09/2023 | | Klitgaard, Christopher<br>2046 Rochester Court<br>Iowa City, IA 52245 | None | $100.00 | |
| Donation | | | | | |
| 11/13/2023 | | Carsner, Thomas<br>1627 College Court Place<br>Iowa City, IA 52245 | None | $50.00 | |
| Donation | | | | | |
| 11/13/2023 | | Hoefer, Mary<br>119 Parsons Avenue<br>Iowa City, IA 52245 | None | $25.00 | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| Donation | | | | | |
| 11/15/2023 | | Moore, Michelle<br>700 Elliott Court<br>Iowa City, IA 52246 | None | $20.00 | |
| Donation | | | | | |
| 11/30/2023 | | MidWestOne<br>102 S. Clinton Street<br>Iowa City, IA 52240 | None | $0.16 | |
| Interest Earned | | | | | |
| 12/29/2023 | | MidWestOne<br>102 S. Clinton Street<br>Iowa City, IA 52240 | None | $0.16 | |
| Interest Earned | | | | | |

| | |
|---|---|
| **Total Regular Contributions** | **$855.45** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$855.45** |

# Schedule B: Expenditures Sch-B

| Laura Bergus for Iowa City Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Johnson |
| **District:** | 0 |
| **Committee Code:** | 14562 |
| **Political Party:** | Not Available |

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/18/2024 5:17:56 PM |
| **Postmark Date** | |
| **Amendment Date** | 1/19/2025 9:53:56 AM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 12/1/2023 | | Stripe.com<br>510 Townsend St.<br>San Francisco, CA 94103 | Bank Charges | $41.35 |
| Fees for online donation processing | | | | |
| 2/17/2024 | Check #<br>1051 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Printing & Reproduction | $28.00 |
| Repay for copies | | | | |
| 2/17/2024 | Check #<br>1051 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Parade Candy | $298.85 |
| Repayment for parade candy (Oct. 2023 UI homecoming parade). | | | | |
| 2/17/2024 | Check #<br>1051 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Printing & Reproduction | $698.71 |
| Repay for AdCraft - printing cowboy cards | | | | |
| 2/17/2024 | Check #<br>1051 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Printing & Reproduction | $458.74 |
| Repaid for AdCraft District A postcards, printing and mailing. | | | | |
| 2/17/2024 | Check #<br>1051 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Printing & Reproduction | $2,244.71 |
| Repay for AdCraft - final post car printing and mailing | | | | |
| 4/16/2024 | Check #<br>1052 | United States Postal Service<br>925 Highway 6 E.<br>Iowa City, IA 52240 | Postage, Shipping, Delivery | $170.00 |
| Annual post office box fee | | | | |

| **Total Amount** | **$3,940.36** |
|---|---|

# Schedule E: In Kind Contributions Sch-E

| Laura Bergus for Iowa City Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Johnson |
| **District:** | 0 |
| **Committee Code:** | 14562 |
| **Political Party:** | Not Available |

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/18/2024 5:17:56 PM |
| **Postmark Date** | |
| **Amendment Date** | 1/19/2025 9:53:56 AM |

| Date | Name & Address of Contributor | Relationship to Candidate | Description of Contribution | Estimated Fair Market Value | Fund-Raiser |
|---|---|---|---|---|---|
| 12/1/2023 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Self | Printing & Reproduction<br><br>Paying off this debt happened in 2024; unable to delete the logged expenditure in this year-end 2023 report, so forgiving loan here. | $698.71 | |
| 12/1/2023 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Self | Parade Candy<br><br>Paying off this debt happened in 2024; unable to delete the logged expenditure in this year-end 2023 report, so forgiving loan here. | $298.85 | |
| 12/1/2023 | Bergus, Laura<br>2231 California Avenue<br>Iowa City, IA 52240-2309 | Self | Printing & Reproduction<br><br>Paying off this debt happened in 2024; unable to delete the logged expenditure in this year-end 2023 report, so forgiving loan here. | $468.02 | |

| **Total Estimated Fair Market Value** | **$1,465.58** |
|---|---|