

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	55	Filed Date	10/19/2016 9:22:13 AM	
Committee Code:	2320	Postmark Date		
Political Party:	Republican	Amendment Date	7/11/2017 9:35:37 AM	
Report Date: 2016		Candidate Name: Bergan, Michael R		

Treasurer

Last Name: Burns	First Name: James		MI:
Address: 406 Center Avenue			
City: Decorah	State: IA	Zip Code: 52101	Phone: (563) 380-8674
E-Mail: jburns@millerlawdecorah.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,395.17
Schedule A: Cash Contributions Total	\$8,515.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,910.17
Schedule B: Expenditure Total	\$4,876.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,034.10

Additional Assets and Liabilities

Loans In Place at Start of Period	\$2,000.00
Schedule D: Unpaid Bills	\$6,642.03
Schedule E: In-Kind Contributions	\$103,910.76
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bergan for Iowa House	
Committee Type:	State House
County:	NA
District:	55
Committee Code:	2320
Political Party:	Republican

Status:		Audited
Statutory Due Date	10/19/2016	
Adjusted Due Date		
Filed Date	10/19/2016 9:22:13 AM	
Postmark Date		
Amendment Date	7/11/2017 9:35:37 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2016	Check # 8468	Gipp, Elaine and Jerry 1002 Locust Road Decorah, IA 52101	Uncle	\$100.00	
07/15/2016	Check # 1055	Zook, Lee J. 300 1/2 West Water Street Decorah, IA 52101	None	\$100.00	
07/26/2016	9067 Check # 1190	Fayette County Republican Central Committee 674 Fulton Street Arlington, IA 50606		\$400.00	
07/28/2016	Check # 3364	Hofmeyer, John 601 S. Main Street Fayette, IA 52142	None	\$25.00	
07/31/2016	Check # 9530	Smith, Jody 8250 Boulder Drive West Des Moines, IA 50266	None	\$200.00	
08/01/2016	Check # 10786	Whitehill, Troy 910 Locust Road Decorah, IA 52101	Cousin	\$100.00	
08/08/2016	Check # 4002	Wright, David 404 5th Avenue Decorah, IA 52101	None	\$50.00	
08/10/2016	Check # 1983	Burrack, Tim 845 80th Street Arlington, IA 50606	None	\$500.00	
08/18/2016	Check # 4036	Crozier, Dale 108 Eagle Drive McGregor, IA 52157	None	\$25.00	
08/18/2016	Check # 0000	Schuman, Bruce, A. 1213 Skyline Drive Decorah, IA 52101	None	\$15.00	
Cash Contribution					
08/18/2016	Check # 0000	Wasta, Wayne 27 Ohio Street Apt. 1 Decorah, IA 52101	None	\$50.00	
Cash Contribution					
08/19/2016	6291 Check # 3631	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$500.00	
08/29/2016	Check # 1698	Thompson, Larry 1774 State Hwy 9-E Decorah, IA 52101	None	\$50.00	
09/02/2016	Check # 3428	Bouska, Mary 1005 Ridgewood Drive Decorah, IA 52101	None	\$100.00	
09/16/2016	6056 Check # 4564	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2016	6004 Check # 5727	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$3,000.00	
ID Number: 6004					
09/20/2016	Check # 2344	Holland, William 1915 Trout Run Road Decorah, IA 52101	None	\$500.00	
09/21/2016	Check # 14390	Muhlenbruck, Alan 9854 10th Street Mediapolis, IA 52637	None	\$100.00	
09/26/2016	Check # 10616	Jacobson, Mildred 8 Ohio Street Ap. 112 Decorah, IA 52101	None	\$50.00	
09/30/2016	Check # 2480	Langland, Walter 1279 380th Street Decorah, IA 52101	None	\$100.00	
09/30/2016	Check # 2720	Pattison, Bernard 801 Wadena Road Fayette, IA 52142	None	\$500.00	
10/06/2016	Check # 8198	Einwalter, Gary PO Box 264 Fort Atkinson, IA 52144	None	\$25.00	
10/07/2016	Check # 6536	Anderson, Andrew 35130 Burgundy Circle Waukegan, IA 50263	Cousin	\$250.00	
10/09/2016	Check # 7701	Olson, Mark 815 Maple Avenue Decorah, IA 52101	None	\$250.00	
10/11/2016	Check # 2008	Fretheim, Elaine 2292 Middle Calmar Road Decorah, IA 52101	Aunt	\$100.00	
10/12/2016	Check # 5061	Kramer, Cheryl 2537 Windsor Avenue Dubuque, IA 52001	None	\$50.00	
10/12/2016	Check # 6225	Topping, Robert 801 Ridgewood Drive Decorah, IA 52101	None	\$50.00	
10/13/2016	Check # 7012	Christensen, Keith 810 Linden Street Decorah, IA 52101	None	\$75.00	
10/14/2016	9043 Check # 1288	Clayton County Republican Central Committee 27996 Birch Rd PO BOX 6 Volga, IA 52077		\$250.00	

Total Regular Contributions	\$8,515.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,515.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House	Status:	Audited
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County: NA	Adjusted Due Date	
District: 55	Filed Date	10/19/2016 9:22:13 AM
Committee Code: 2320	Postmark Date	
Political Party: Republican	Amendment Date	7/11/2017 9:35:37 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2016	Check # 1009	OP 2610 Park Avenue Muscatin, IA 52761	Campaign Merchandise	\$857.05
Palm Card 7500				
8/2/2016	Check # 1010	OP Printing 2610 Park Avenue Muscatine, IA 52761	Campaign Merchandise	\$854.86
Bergan Notepads 2500 of 25 each				
9/30/2016	Check # 1012	Clayton County Register PO Box 130 Elkader, IA 52043	Advertising	\$113.85
3x3 ad running October 5, 2016				
9/30/2016	Check # 1014	Decorah Newspapers 107 East Water Street Decorah, IA 52101	Advertising	\$101.00
Ad running October 6, 2016				
9/30/2016	Check # 1013	Decorah Newspapers 107 East Water Street Decorah, IA 52101	Advertising	\$101.00
Ad running October 4, 2016				
9/30/2016	Check # 1015	Fayette County Union PO Box 153 West Union, IA 52175	Advertising	\$181.00
Ad running October 5, 2015				
9/30/2016	Check # 1011	LetterWerks Sign City, LLC 2957 US Hwy 52 Decorah, IA 52101	Advertising	\$2,123.15
25 political signs, 50 stakes for signs, 250 coroplast political signs, 250 stakes				
10/13/2016	Check # 1018	Anundsen Publishing Company 108 Washington Street PO Box 230 Decorah, IA 52101	Printing & Reproduction	\$249.31
Stationary and Envelopes				
10/13/2016	Check # 1016	Clayton County Register PO Box 130 Elkader, IA 52043	Advertising	\$113.85
Ad running in newspaper 10/12/2016				
10/13/2016	Check # 1017	Fayette County Union PO Box 153 West Union, IA 52175	Advertising	\$181.00
For an ad in the newspaper 10/12/2016				

Total Amount	\$4,876.07
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Bergan for Iowa House		Status: Audited	
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County:	NA	Adjusted Due Date	
District:	55	Filed Date	10/19/2016 9:22:13 AM
Committee Code:	2320	Postmark Date	
Political Party:	Republican	Amendment Date	7/11/2017 9:35:37 AM

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

\$2,000.00

Total Outstanding Loans End of Reporting Period

\$2,000.00

Schedule D: Debts

Sch-D

Bergan for Iowa House		Status: Audited	
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District:	55	Filed Date	10/19/2016 9:22:13 AM
Committee Code:	2320	Postmark Date	
Political Party:	Republican	Amendment Date	7/11/2017 9:35:37 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/15/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Postage, Shipping, Delivery Wal Mart payment for envelopes at 1798 Old Stage Road, Decorah, IA, 52101	\$16.85
5/15/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Postage, Shipping, Delivery Payment for stamps at Quillins Grocery Store in Decorah Iowa	\$47.00
5/16/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Advertising Payment to VistaPrint for additional business cards.	\$134.47

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/19/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Postage, Shipping, Delivery Purchased Postage from Decorah Post Office, 401 Heivly Street, Decorah, IA, 52101	\$1,504.00
5/20/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Other Expenditure Campaign School at House Majority Fund, RPI, 621 East 9th Street, Des Moines, IA 50309	\$50.00
5/20/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Travel Payment of Hotel bill at Holiday Inn located at 6111 Fleur Drive, Des Moines, IA 50321	\$226.24
5/22/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Postage, Shipping, Delivery Wal Mart Payment for envelopes and copy paper	\$35.15
6/30/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Advertising T shirt embroidery	\$29.96
7/8/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Office Supplies 4 Imprint USA - note pads 101 Commerce St Oshkosh WI 54901	\$387.69
7/14/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Mileage 1753 miles @ \$0.54/mile 6/1/16 through 7/14/16	\$946.62
9/25/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Office Supplies Notepads paid for at 4Imprint	\$367.69
10/3/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Advertising Paid for ad in the Decorah Iowa Newspaper	\$202.00
10/3/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Postage, Shipping, Delivery Stamp roll paid for at Quillins Grocery Store in Decorah, 915 Short Street.	\$47.00
10/3/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Advertising Mid American Publishing	\$67.60
10/4/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Postage, Shipping, Delivery US Flag Coil Stamps x 4 paid for at the 401 Heivly Street, Decorah, Iowa location	\$188.00
10/10/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Advertising Mid American Publishing	\$67.60
10/14/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Mileage 4304 miles @ \$0.54/mile 7/15/16 through 10/14/16	\$2,324.16

Total Balance Owed at Close of Reporting Period	\$6,642.03
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2320	Postmark Date	
Political Party: Republican	Amendment Date	7/11/2017 9:35:37 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$28,457.00	
9/28/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$12,120.00	
9/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Fundraiser Mailing	\$150.00	
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mailing and TV	\$37,048.76	
10/14/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$26,135.00	

Total Estimated Fair Market Value	\$103,910.76
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