

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	NA	Adjusted Due Date		
District:	55	Filed Date	7/19/2016 1:30:03 PM	
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	\$2,294.88
Schedule A: Cash Contributions Total	\$1,505.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,799.88
Schedule B: Expenditure Total	\$404.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,395.17

Additional Assets and Liabilities

Loans In Place at Start of Period	\$2,000.00
Schedule D: Unpaid Bills	\$3,377.98
Schedule E: In-Kind Contributions	\$0.00
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	7/19/2016
Adjusted Due Date	
Filed Date	7/19/2016 1:30:03 PM
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
06/01/2016	Check # 7781	Bridges, Collyn 1006 Locust Road Decorah, IA 52101	None	\$25.00	
06/01/2016	Check # 9859	Haugen, Elsie 205 E. Main Street Decorah, IA 52101	None	\$25.00	
06/01/2016	Check # 8422	Vang, Arden 3852 190th Avenue Decorah, IA 52101	None	\$25.00	
06/01/2016	Check # 2316	Zoulek, Joyce 2054 US Hwy 52 Calmar, IA 52132	None	\$20.00	
06/02/2016	Check # 4811	Finholt, Stanley 2035 320th Street Decorah, IA 52101	Uncle	\$200.00	
06/02/2016	Check # 22629	Wangsness, Wayne 1869 Middle Ossian Road Decorah, IA 52101	None	\$50.00	
06/03/2016	Check # 5290	Schnitzler, Evelyn 607 S. Mechanic Street Decorah, IA 52101	None	\$50.00	
06/06/2016	Check # 12511	Lynch, Gerald 331 3rd Street NW Waucoma, IA 52171	None	\$250.00	
06/07/2016	Check # 4030	Bergan, Donna 1799 Valdres Road Decorah, IA 52101	Mother	\$300.00	
06/15/2016	Check # 6927	Hanson, Rachel 1723 Washington Prairie Road Decorah, IA 52101	None	\$50.00	
06/16/2016	8100 Check # 23259	Faegre Baker Daniels State - Registered Political Fund Faegre Drinker Biddle & Reath LLP 2200 Wells Fargo Center, 90 S 7th S Minneapolis, MN 55402		\$250.00	
06/21/2016	Check # 4564	Moeller, John 312 Day Street Decorah, IA 52101	None	\$40.00	
06/23/2016	Check # 1910	Pins, Robert L. 308 John Street Decorah, IA 52101	None	\$30.00	
07/06/2016	Check # 8292	Fulsaas, J 1102 Nordic Drive #203 Decorah, IA 52101	None	\$20.00	
07/11/2016	Check # 6412	Pearson, Kent. 2309 Van Tassel Drive North Stillwater, MN 55082	None	\$150.00	
07/13/2016		Lundtvedt, Roger 2052 US Hwy 52 Calmar, IA 52132	None	\$20.00	
Cash					

Total Regular Contributions	\$1,505.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,505.00

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Schedule B: Expenditures

Sch-B

Bergan for Iowa House			Status:		Audited
Committee Type: State House			Statutory Due Date		7/19/2016
County: NA			Adjusted Due Date		
District: 55			Filed Date		7/19/2016 1:30:03 PM
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
6/20/2016	Check # 1005	Decorah Newspapers 107 East Water Street Decorah, IA 52101	Advertising	\$30.40
Payment for Advertising				
6/24/2016	Check # 1007	Fayette County Union PO Box 153 West Union, IA 52175	Advertising	\$61.50
Thank you Ad				
6/24/2016	Check # 1008	Fayette Publishing PO Box 153 West Union, IA 52175	Advertising	\$55.50
Thank you ad				
6/24/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$257.31
Payment for Bergan for House T-shirts				

Total Amount	\$404.71
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Bergan for Iowa House		Status: Audited	
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District:	55	Filed Date	7/19/2016 1:30:03 PM
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	7/19/2016 1:30:03 PM
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	Travel Payment of Hotel bill at Holiday Inn located at 6111 Fleur Drive, Des Moines, IA 50321	\$226.24
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
5/22/2016	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

Total Balance Owed at Close of Reporting Period	\$3,377.98
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