

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	55	Filed Date	1/13/2017 4:48:09 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	\$6,014.27
Schedule A: Cash Contributions Total	\$1,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,514.27
Schedule B: Expenditure Total	\$5,514.27
Schedule F2: Cash Loan Repayments	\$2,000.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$2,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$70,997.62
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

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Committee Code:	2320	Postmark Date		
Political Party:	Republican	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
11/07/2016	6052 Check # 4054	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$250.00	
11/18/2016	8560 Check # 1384	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$500.00	
11/29/2016	9726 Check # 1443	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
11/29/2016	8552 Check # 3303	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$250.00	

Total Regular Contributions	\$1,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,500.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House		Status:		Audited
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District:	55	Filed Date	1/13/2017 4:48:09 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
11/4/2016	Check # 1028	Clayton County Register PO Box 130 Elkader, IA 52043	Advertising	\$12.65
payment to catch up the account for the clayton county register				
11/4/2016	Check # 1027	Fayette Publishing PO Box 153 West Union, IA 52175	Advertising	\$362.00
advertising in newspaper				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/6/2016	Check # 1030	Clayton County Register PO Box 130 Elkader, IA 52043	Advertising	\$46.75
Ads for 10/31-11/17				
12/6/2016	Check # 1029	Fayette County Union PO Box 153 West Union, IA 52175	Advertising	\$33.96
Advertising in October and November				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$134.47
VistaPrint reimbursement for business cards 5-16-2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Postage, Shipping, Delivery	\$47.00
Quillins, Decorah, IA - reimburse for postage stamps 10/3/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Office Supplies	\$387.69
4Imprint USA, 101 Commerce St, Oshkosh WI 54901 - reimburse for note pads 7/8/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$30.00
Mid-America Publishing, 9 E Second St NW, Hampton, IA - reimburse for ad in Calmar Courier - 11/14/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Postage, Shipping, Delivery	\$35.15
Wal-Mart 1798 Old Stage Rd, Decorah - reimburse for envelopes and copy paper 5/22/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Other Expenditure	\$50.00
House Majority Fund, RPI, 621 East 9th Street, Des Moines, IA 50321-reimburse for campaign school fees 5/20/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$29.96
Gallery of Tops, Decorah, IA - reimburse for t-shirt embroidery 6/30/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$38.00
Decorah News Co, Decorah, IA - reimburse for ad placed in Decorah Newspapers - 11/22/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$74.00
Mid-America Publishing, 9 Second St NW, Hampton, IA - reimburse for ad in Calmar Courier - 10/17/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Postage, Shipping, Delivery	\$1,504.00
Decorah Post Office, 401 Heivly St, Decorah-reimburse for stamps 5-19-2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$67.60
Mid-America Publishing, 9 Second St NW, Hampton, IA - reimburse for ad in Calmar Courier - 10/10/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Postage, Shipping, Delivery	\$16.85
Wal-Mart, 1798 Old Stage Rd, Decorah- reimbursement for envelopes 5/15/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$202.00
Decorah News Co, Decorah, IA - reimburse for advertisement in Decorah Newspaper 10/3/2016				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$67.60
Mid-America Publishing, 9 Second St NW, Hampton, IA - reimburse for Calmar Courier ad 10/3/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Office Supplies	\$367.69
4Imprint USA, 101 Commerce St, Oshkosh, WI 54901 - reimburse for note pads 9/25/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Postage, Shipping, Delivery	\$47.00
Quillins Grocery Store, Decorah, IA, reimbursement for stamps 5/15/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Travel	\$226.24
Holiday Inn, 6111 Fleur Drive, Des Moines, IA - reimburse for hotel expense 5/20/2016				
12/28/2016	Check # 1031	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Advertising	\$74.00
Mid-America Publishing, 9 E Second St NW, Hampton, IA - reimburse for ad in Calmar Courier - 10/31/2016				
12/30/2016	Check # 1035	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Mileage	\$1,640.66
3,039 miles at \$0.540 from Partial reimbursement of mileage [3039 of 4,304 miles] 7/15/16 through 10/14/16				
12/30/2016	Check # none	Viking State Bank & Trust 321 W Water St Decorah, IA 52101	Bank Charges	\$19.00
Check order				

Total Amount	\$5,514.27
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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
12/28/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Self	\$2,000.00

Total Loans Paid This Period	\$2,000.00
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	\$0.00

Schedule E: In Kind Contributions

Sch-E

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 55	Filed Date	1/13/2017 4:48:09 PM
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
11/2/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$55,980.00	
11/4/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$7,062.88	
11/6/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Robocalls	\$99.88	
11/7/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Robocalls	\$97.70	
11/15/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Advertising	\$4,787.76	
12/9/2016	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Self	Mileage Mileage from 11/8/2016 through 12/9/2016 - 1017 miles @ \$0.54/mile	\$549.18	
12/28/2016	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Self	Postage, Shipping, Delivery Decorah Post Office, Decorah, IA 52101 for postage stamps	\$188.00	
12/29/2016	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Self	Mileage 1115 miles @ \$0.54/mile - 10/15/16 through 11/7/16	\$602.10	
12/29/2016	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Self	Mileage Partial mileage [1265 of 4304 miles] 7/15/16 through 10/14/16	\$683.50	
12/29/2016	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Self	Mileage 153 miles @ \$0.54/mile 6-1-16 through 7-14/16	\$946.62	

Total Estimated Fair Market Value	\$70,997.62
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