

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Multiple Counties	Adjusted Due Date	
District: 55	Filed Date	6/3/2016 12:53:54 PM
Committee Code: 2320	Postmark Date	
Political Party: Republican	Amendment Date	
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
E-Mail: jburns@millerlawdecorah.com		Phone: (563) 380-8674

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,105.29
Schedule A: Cash Contributions Total	\$2,485.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,590.29
Schedule B: Expenditure Total	\$2,295.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,294.88

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$2,013.71
Schedule E: In-Kind Contributions	\$596.70
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:	Multiple Counties
District:	55
Committee Code:	2320
Political Party:	Republican

Status:		Audited
Statutory Due Date	6/3/2016	
Adjusted Due Date		
Filed Date	6/3/2016 12:53:54 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2016		Wasta, Wayne 27 Ohio Street Apt. 1 Decorah, IA 52101	None	\$50.00	
05/18/2016	Check # 2744	Teslow, Giles 1327 258th Street Decorah, IA 52101	None	\$25.00	
05/19/2016	Check # 7887	Anderson, Albert R. 2276 Middle Calmar Road Decorah, IA 52101	None	\$350.00	
05/21/2016	Check # 6495	Anderson, Andrew 35130 Burgundy Circle Waukee, IA 50263	Cousin	\$500.00	
05/23/2016	Check # 3370	Burns, Frances 701 Clearview Drive Decorah, IA 52101	None	\$50.00	X
05/23/2016	Check # 1011	Darling, Dean H. 3735 Prairie Spring Road Decorah, IA 52101	None	\$50.00	
05/23/2016	Check # 6772	Hegg, John M. 1755 Valdres Road Decorah, IA 52101	None	\$50.00	
05/23/2016	Check # 6877	Hunter, Gordon W. 2331 US Hwy 52 Decorah, IA 52101	None	\$100.00	
05/23/2016	Check # 6648	Iverson, Leroy 107 Meadow View Drive Decorah, IA 52101	None	\$50.00	
05/23/2016	Check # 6022	Kaschins, Edward A. 703 Park Street Decorah, IA 52101	None	\$50.00	X
05/23/2016	Check # 7963	Langland, Rick 2419 Winnmakke Road Waukon, IA 52172	None	\$25.00	X
05/23/2016	Check # 12921	Wyse, CR 706 Valley View Drive Decorah, IA 52101	None	\$100.00	
05/24/2016	Check # 11057	Bruvold, Lillian 708 Center Avenue Decorah, IA 52101	None	\$25.00	
05/24/2016	Check # 7914	Rovang, Raymond 500 Center Avenue Decorah, IA 52101	None	\$10.00	
05/25/2016	Check # 6817	Hammel, Roger 1318 Frankville Road Decorah, IA 52101	None	\$100.00	
05/26/2016		Boeding, James 2173 Madison Road Decorah, IA 52101	None	\$100.00	
05/26/2016		Forde, Karen 1395 Sattre Ridge Road Decorah, IA 52101	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/26/2016	Check # 3277	Henry, Barbara 3633 Highlandville Road Decorah, IA 52101	None	\$25.00	
05/26/2016		Schwinefus, Wayne 328 Pershing Avenue Decorah, IA 52101	None	\$25.00	
Cash					
05/26/2016		Sims, Jim 2371 Middle Calmar Road Decorah, IA 52101	None	\$25.00	
05/26/2016		Stoen, Harold 3554 Highlandville Road Decorah, IA 52101	None	\$25.00	
05/26/2016		Tollefson, Otis 1308 Skyline Drive Decorah, IA 52101	None	\$25.00	
05/27/2016	Check # 6080	Eickelberg, Dean 1135 205th Street Decorah, IA 52101	None	\$25.00	
05/27/2016	Check # 2085	Gipp, Chuck 212 High Street Decorah, IA 52101	None	\$250.00	
05/27/2016	Check # 4336	Gloe, Donald H. 801 Ridge Road Decorah, IA 52101	None	\$50.00	
05/28/2016	Check # 7328	Hageman, David A. 2554 175th Street Decorah, IA 52101	None	\$100.00	
05/30/2016	Check # 4704	Beatty, Marion 1203 Skyline Drive Decorah, IA 52101	None	\$200.00	
05/30/2016	Check # 1955	Schuman, Bruce, A. 1213 Skyline Drive Decorah, IA 52101	None	\$50.00	

Total Regular Contributions	\$2,360.00
Total Fundraiser Contributions	\$125.00
Grand Total All Contributions	\$2,485.00

Schedule F1: Loans Received

Sch-F1

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Multiple Counties	Adjusted Due Date	
District: 55	Filed Date	6/3/2016 12:53:54 PM
Committee Code: 2320	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
5/19/2016	Bergan, Michael R 1204 North Bear Road Dorchester IA 52140	Self	\$1,000.00

Total Received This Period	\$1,000.00
Total Unpaid Loans from Last Period	\$1,000.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$2,000.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Multiple Counties	Adjusted Due Date	
District: 55	Filed Date	6/3/2016 12:53:54 PM
Committee Code: 2320	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2016	Check # 996	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Postage, Shipping, Delivery	\$47.00
Payment to Mike Bergan for the reimbursement for the payment for stamps at Quillins Grocery Store in Decorah Iowa				
5/31/2016	Check # 1000	Anundsen Publishing Company 108 Washington Street PO Box 230 Decorah, IA 52101	Printing & Reproduction	\$738.30
Payment for envelopes, campaign cards, security return envelopes, and letterhead.				
5/31/2016	Check # 1001	Decorah Newspapers 107 East Water Street Decorah, IA 52101	Advertising	\$199.60
Advertising in Decorah Newspaper				
5/31/2016	Check # 1004	Fayette County Union PO Box 153 West Union, IA 52175	Advertising	\$87.13
Payment for advertising in Fayette County				
5/31/2016	Check # 1003	Fayette Publishing PO Box 153 West Union, IA 52175	Advertising	\$92.50
Payment to run advertising in Fayette County Newspapers				
5/31/2016	Check # 1002	LetterWerks Sign City, LLC 2957 US Hwy 52 Decorah, IA 52101	Campaign Signs	\$1,130.88
Payment for 250 campaign signs and stakes				

Total Amount	\$2,295.41
---------------------	-------------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	6/3/2016	
County:	Multiple Counties	Adjusted Due Date		
District:	55	Filed Date	6/3/2016 12:53:54 PM	
Committee Code:	2320	Postmark Date		
Political Party:	Republican	Amendment Date		

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
---------------------------	----------------------------	---------------------------	----------------------

Total Loans Paid This Period			\$0.00
Total Forgiven This Period			\$0.00
Total Received This Period		\$1,000.00	
Total Unpaid Loans from Last Period		\$1,000.00	
Total Outstanding Loans End of Reporting Period			\$2,000.00

Schedule D: Debts

Sch-D

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Multiple Counties	Adjusted Due Date	
District: 55	Filed Date	6/3/2016 12:53:54 PM
Committee Code: 2320	Postmark Date	
Political Party: Republican	Amendment Date	

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
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

Total Balance Owed at Close of Reporting Period	\$2,013.71
--	-------------------

Schedule E: In Kind Contributions**Sch-E**

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Multiple Counties	Adjusted Due Date	
District: 55	Filed Date	6/3/2016 12:53:54 PM
Committee Code: 2320	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/31/2016	Bergan, Michael R 1204 North Bear Road Dorchester, IA 52140	Self	Mileage Mileage from dates ranging May 19, 2016 to May 31, 2016 for campaign school and door to door campaigning in the community.	\$596.70	

Total Estimated Fair Market Value	\$596.70
--	-----------------