

# DR-2 Disclosure Summary Page

# DR-2

|                              |             |                                          |                      |                |
|------------------------------|-------------|------------------------------------------|----------------------|----------------|
| <b>Bergan for Iowa House</b> |             | <b>Status:</b>                           |                      | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b>                | 1/19/2022            |                |
| <b>County:</b>               | NA          | <b>Adjusted Due Date</b>                 |                      |                |
| <b>District:</b>             | 55          | <b>Filed Date</b>                        | 1/19/2022 8:04:31 AM |                |
| <b>Committee Code:</b>       | 2382        | <b>Postmark Date</b>                     |                      |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>                    | 4/14/2026 1:52:28 PM |                |
| <b>Report Date:</b> 2021     |             | <b>Candidate Name:</b> Bergan, Michael R |                      |                |

## Treasurer

|                   |                              |                    |         |                  |       |
|-------------------|------------------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Bergan                       | <b>First Name:</b> | Michael | <b>MI:</b>       | R     |
| <b>Address:</b>   | 1204 N Bear Rd               |                    |         |                  |       |
| <b>City:</b>      | Dorchester                   | <b>State:</b>      | IA      | <b>Zip Code:</b> | 52140 |
| <b>E-Mail:</b>    | berganmr@gmail.com           |                    |         |                  |       |
|                   | <b>Phone:</b> (563) 492-3896 |                    |         |                  |       |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$3,654.91</b> |
| Schedule A: Cash Contributions Total | \$2,950.00        |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$6,604.91</b> |
| Schedule B: Expenditure Total        | \$3,302.63        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$3,302.28</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$25,429.16   |
| Schedule E: In-Kind Contributions    | \$3,600.00    |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

**Schedule A: Contributions****Sch-A**

|                              |             |                           |                      |                |
|------------------------------|-------------|---------------------------|----------------------|----------------|
| <b>Bergan for Iowa House</b> |             | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b> | 1/19/2022            |                |
| <b>County:</b>               | NA          | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>             | 55          | <b>Filed Date</b>         | 1/19/2022 8:04:31 AM |                |
| <b>Committee Code:</b>       | 2382        | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>     | 4/14/2026 1:52:28 PM |                |

| Contribution Date | Contribution Committee   | Name and Address of Contributor                                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|--------------------------|------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/16/2021        | 6237<br>Check #<br>3121  | ABATEPAC (A Brotherhood Aimed Towards Education)<br>3118 Eastern Avenue NE<br>Cedar Rapids, IA 52402 |                           | \$100.00            |             |
| 09/21/2021        | 6488<br>Check #<br>10107 | Iowa Providers PAC<br>7025 Hickman Road, Suite 7<br>Urbandale, IA 50322                              |                           | \$500.00            |             |
| 10/26/2021        | 6021<br>Check #<br>4376  | Credit Union PAC<br>7745 Office Plaza Dr N, Ste 170<br>West Des Moines, IA 50266                     |                           | \$500.00            |             |
| 12/15/2021        | 6067<br>Check #<br>7086  | Iowa Health PAC<br>1775 90th Street<br>West Des Moines, IA 50266                                     |                           | \$500.00            |             |
| 12/17/2021        | 6056<br>Check #<br>5040  | Bankers Unite in Legislative Decisions<br>AKA: BUILD<br>8901 Northpark Drive<br>Johnston, IA 50131   |                           | \$1,000.00          |             |
| 12/20/2021        | 9736<br>Check #<br>6063  | Iowans For A Skilled Workforce<br>855 E. Court Ave<br>Des Moines, IA 50309                           |                           | \$250.00            |             |
| 12/28/2021        | Check #<br>7506          | Brenneman, John R & Char<br>1551 Larch Ave<br>Washington, IA 52353                                   | None                      | \$20.00             |             |
| 12/28/2021        | Check #<br>12384         | Eichelberger, Dave & Nancy<br>408 North Way Rd P O Box 8<br>Wayland, IA 52654                        | None                      | \$20.00             |             |
| 12/28/2021        | Check #<br>21724         | Vittetoe, Jerome and Heidi<br>2504 Quince Ave<br>Washington, IA 52353                                | None                      | \$10.00             |             |
| 12/28/2021        | Check #<br>2021          | Wulfekuhle, Al and Kathy<br>PO Box 206<br>Quasqueton, IA 52326                                       | None                      | \$50.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,950.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,950.00</b> |

## Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Bergan for Iowa House</b>       | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2022            |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 55                | <b>Filed Date</b>         | 1/19/2022 8:04:31 AM |
| <b>Committee Code:</b> 2382        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/14/2026 1:52:28 PM |

| Expenditure Date                                                                    | Expenditure Committee | Expenditure Name & Address                                                                     | Purpose                     | Expenditure Amount |
|-------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| 1/12/2021                                                                           | Check # 1157          | Iowa Secretary of State<br>First Floor, Lucas Building 321 E. 12th St.<br>Des Moines, IA 50319 | Constituency Expenses       | \$30.00            |
| Voter List                                                                          |                       |                                                                                                |                             |                    |
| 1/29/2021                                                                           | 9195<br>Check # 1158  | Winneshiek County Republican Central Committee<br>2450 Scenic River Rd<br>Decorah, IA 52101    | Political Contribution      | \$500.00           |
| Contribution to central committee                                                   |                       |                                                                                                |                             |                    |
| 3/18/2021                                                                           | 9161<br>Check # 1159  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309                      | Postage, Shipping, Delivery | \$800.00           |
| House Majority Fund mailing                                                         |                       |                                                                                                |                             |                    |
| 4/17/2021                                                                           | Check # 1160          | Fayette County Newspapers<br>PO Box 153<br>West Union, IA 52175                                | Constituency Expenses       | \$64.99            |
| Newspaper Subscription - The Union                                                  |                       |                                                                                                |                             |                    |
| 4/23/2021                                                                           | Check # 1161          | MacDonald Letter Service Co<br>1632 Ohio St<br>Des Moines, IA 50314                            | Printing & Reproduction     | \$348.82           |
| Postcard printing                                                                   |                       |                                                                                                |                             |                    |
| 5/7/2021                                                                            | 9161<br>Check # 1162  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309                      | Political Contribution      | \$1,000.00         |
| House Majority Fund                                                                 |                       |                                                                                                |                             |                    |
| 12/30/2021                                                                          | Check # 1163          | Bergan, Michael<br>1204 N Bear Rd<br>Dorchester, IA 52140                                      | Travel                      | \$558.82           |
| Hotel and parking, 8/19-22/21 NCSL Public Health Task Force & 11/1-5/21 NCSL Summit |                       |                                                                                                |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,302.63</b> |
|---------------------|-------------------|

## Schedule D: Debts

## Sch-D

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Bergan for Iowa House</b>       | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2022            |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 55                | <b>Filed Date</b>         | 1/19/2022 8:04:31 AM |
| <b>Committee Code:</b> 2382        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/14/2026 1:52:28 PM |

| 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* |
|---------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 10/14/2018    | Bergan, Michael<br>1204 N Bear Rd<br>Dorchester IA 52140      | Mileage<br><br>9478 miles @ \$0.545/mile, 7-15-18 through 10-14-18 [\$5,165.51] [less 2018 Constituency \$634.10, less 2019 Constituency \$3,600.00] | \$931.41                                   |
| 10/30/2018    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>10/15/2018-10/30/18 1826 miles @ \$0.545 [\$995.17] [less 2020 Constituency through May, \$568.59]                                    | \$426.58                                   |
| 10/30/2018    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>10/15/2018-10/30/18 1826 miles @ \$0.545                                                                                              | \$995.17                                   |
| 12/31/2018    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>10/31/2018-12/31/18 3713 miles @ \$0.545                                                                                              | \$2,023.59                                 |
| 12/31/2018    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>10/31/2018-12/31/18 3713 miles @ \$0.545                                                                                              | \$950.17                                   |
| 8/8/2019      | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Travel<br><br>NSCL Summit in Nashville TN, Aug 4-8, 2019 Hotel (\$909.41) & Parking (\$80)                                                           | \$989.41                                   |
| 12/31/2019    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>11584 miles @ \$0.58/mile January 1, 2019 through December 31, 2019 [\$6,718.72] [Less \$3,118.72 paid 12/31/20]                      | \$0.00                                     |
| 12/31/2019    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>11584 miles @ \$0.58/mile January 1, 2019 through December 31, 2019                                                                   | \$6,718.72                                 |
| 12/31/2019    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>11584 miles @ \$0.58/mile January 1, 2019 through December 31, 2019 [\$6,718.72] [Less \$3,118.72 paid 12/31/20]                      | \$3,600.00                                 |
| 5/14/2020     | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>1145 miles @ \$0.575/mile, January 1, 2020 through May 14, 2020 for campaign and constituency services                                | \$658.38                                   |
| 7/14/2020     | Bergan, Michael<br>1204 N Bear Rd<br>Dorchester IA 52140      | Mileage<br><br>506 miles @ \$0.575/mile May 15, 2020 through July 14, 2020                                                                           | \$79.35                                    |
| 10/14/2020    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>6571 miles @ \$0.575/mile July 15, 2020 through October 14, 2020                                                                      | \$3,778.33                                 |

| 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* |
|---------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|
| 10/27/2020    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>646 miles @ \$0.575/mile October 15, 2020 through October 27, 2020   | \$371.45                                   |
| 12/31/2020    | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester IA 52101    | Mileage<br><br>1309 miles @ \$0.575/mile October 28, 2020 through December 31, 2020 | \$752.68                                   |
| 12/31/2021    | Bergan, Michael<br>1204 N Bear Rd<br>Dorchester IA 52140      | Mileage<br><br>5632 miles @ \$0.56/mile January 1, 2021 through December 31, 2021   | \$3,153.92                                 |

|                                                        |                    |
|--------------------------------------------------------|--------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$25,429.16</b> |
|--------------------------------------------------------|--------------------|

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## Schedule E: In Kind Contributions

## Sch-E

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Bergan for Iowa House</b>       | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2022            |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 55                | <b>Filed Date</b>         | 1/19/2022 8:04:31 AM |
| <b>Committee Code:</b> 2382        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/14/2026 1:52:28 PM |

| Date       | Name & Address of Contributor                               | Relationship to Candidate | Description of Contribution                                                                                                                                                               | Estimated Fair Market Value | Fund-Raiser |
|------------|-------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|
| 12/31/2021 | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester, IA 52101 | Self                      | Mileage<br><br>11584 miles @ \$0.58/mile January 1, 2019 through December 31, 2019 [\$6,718.72] [Less \$3,118.72 paid 12/31/20] [Less 2021 Constituency January through December, \$3600] | \$3,600.00                  |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$3,600.00</b> |
|------------------------------------------|-------------------|