

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	NA	Adjusted Due Date	7/20/2020	
District:	55	Filed Date	7/19/2020 12:10:54 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 1:15:24 PM	
Report Date: 2020		Candidate Name: Bergan, Michael R		

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$13,471.43
Schedule A: Cash Contributions Total	\$430.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,901.43
Schedule B: Expenditure Total	\$1,599.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,301.48

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$12,822.61
Schedule E: In-Kind Contributions	\$0.00
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**

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2020
County: NA	Adjusted Due Date	7/20/2020
District: 55	Filed Date	7/19/2020 12:10:54 PM
Committee Code: 2382	Postmark Date	
Political Party: Republican	Amendment Date	4/14/2026 1:15:24 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/27/2020	Check # 1627	Easton, Douglas 104 Lincoln Way West Union, IA 52175	None	\$25.00	
05/27/2020	Check # 2840	Reed, Larry 271 Oak Ridge Dr Clermont, IA 52135	None	\$25.00	
05/28/2020	Check # 2011	Blong, Clair PO Box 205 Fort Atkinson, IA 52144	None	\$30.00	
05/28/2020	Check # 297	Poppen, Douglas 213 W Maple St West Union, IA 52175	None	\$50.00	
06/22/2020	Check # 3654	Creery, Julie 223 State St West Union, IA 52175	None	\$100.00	
06/22/2020	Check # 2563	Swenson, Robert 28543 Beechnut Dr Clermont, IA 52135	None	\$25.00	
06/22/2020	Check # 2563	Winke, David 22465 Gunder Rd Elkader, IA 52043	None	\$25.00	
06/26/2020	Check # 1223	McMillan, John 909 Hidden Valley Dr Elgin, IA 52141	None	\$50.00	
07/14/2020	Check # 6389	Gifford, Florence 912 Carter St PO Box 484 Elkader, IA 52043	None	\$50.00	
07/14/2020	Check # 7377	Hager, Bob & Kristi 2026 Lycurgus Rd Waukon, IA 52172	None	\$50.00	

Total Regular Contributions	\$430.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$430.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	NA	Adjusted Due Date	7/20/2020	
District:	55	Filed Date	7/19/2020 12:10:54 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 1:15:24 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2020	Check # 1095	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Advertising	\$1,599.95
Notepads				

Total Amount	\$1,599.95
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Schedule D: Debts

Sch-D

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	NA	Adjusted Due Date	7/20/2020	
District:	55	Filed Date	7/19/2020 12:10:54 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 1:15:24 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 1204 N Bear Rd Dorchester IA 52140	Mileage 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
10/14/2018	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 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, less 2020 constituency \$931.41]	\$0.00
10/30/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 10/15/2018-10/30/18 1826 miles @ \$0.545	\$995.17
10/30/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 10/15/2018-10/30/18 1826 miles @ \$0.545 [\$995.17] [less 2020 Constituency through May, \$568.59]	\$426.58

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*
12/31/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 10/31/2018-12/31/18 3713 miles @ \$0.545	\$2,023.59
8/8/2019	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Travel NSCL Summit in Nashville TN, Aug 4-8, 2019 Hotel (\$909.41) & Parking (\$80)	\$989.41
12/31/2019	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 11584 miles @ \$0.58/mile January 1, 2019 through December 31, 2019	\$6,718.72
5/14/2020	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 1145 miles @ \$0.575/mile, January 1, 2020 through May 14, 2020 for campaign and constituency services	\$658.38
7/14/2020	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 506 miles @ \$0.575/mile May 15, 2020 through July 14, 2020	\$79.35

Total Balance Owed at Close of Reporting Period	\$12,822.61
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