

# 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>                | 5/29/2020            |                |
| <b>County:</b>               | NA          | <b>Adjusted Due Date</b>                 |                      |                |
| <b>District:</b>             | 55          | <b>Filed Date</b>                        | 5/29/2020 7:52:12 AM |                |
| <b>Committee Code:</b>       | 2382        | <b>Postmark Date</b>                     |                      |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>                    | 4/14/2026 1:15:23 PM |                |
| <b>Report Date:</b> 2020     |             | <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>Phone:</b> (563) 492-3896 |              |
| <b>E-Mail:</b> berganmr@gmail.com |                  |                            |                              |              |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$13,346.43</b> |
| Schedule A: Cash Contributions Total | \$125.00           |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$13,471.43</b> |
| Schedule B: Expenditure Total        | \$0.00             |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$13,471.43</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$12,743.26   |
| Schedule E: In-Kind Contributions    | \$1,500.00    |
| 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**

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
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| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 55                | <b>Filed Date</b>         | 5/29/2020 7:52:12 AM |
| <b>Committee Code:</b> 2382        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/14/2026 1:15:23 PM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                 | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/18/2020        | Check # 4598           | Halverson, Kent & Bonnie<br>103 East St<br>West Union, IA 52175 | None                      | \$25.00             |             |
| 05/18/2020        | Check # 1047           | Moore, Wesley<br>11915 Apple Rd<br>Postville, IA 52162          | None                      | \$100.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$125.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$125.00</b> |

## Schedule D: Debts

## Sch-D

|                              |             |                           |                      |                |
|------------------------------|-------------|---------------------------|----------------------|----------------|
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| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b> | 5/29/2020            |                |
| <b>County:</b>               | NA          | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>             | 55          | <b>Filed Date</b>         | 5/29/2020 7:52:12 AM |                |
| <b>Committee Code:</b>       | 2382        | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>     | 4/14/2026 1:15:23 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                                   |
| 10/14/2018    | 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] | \$0.00                                     |
| 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                                                                                              | \$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                                 |
| 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                                 |
| 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                                   |

|                                                        |                    |
|--------------------------------------------------------|--------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$12,743.26</b> |
|--------------------------------------------------------|--------------------|

# Schedule E: In Kind Contributions

## Sch-E

|                              |             |                           |                      |                |
|------------------------------|-------------|---------------------------|----------------------|----------------|
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| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>     | 4/14/2026 1:15:23 PM |                |

| Date      | Name & Address of Contributor                               | Relationship to Candidate | Description of Contribution                                                                                                                                                                            | Estimated Fair Market Value | Fund-Raiser |
|-----------|-------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|
| 5/16/2020 | Bergan, Michael R<br>1204 N Bear Rd<br>Dorchester, IA 52101 | Self                      | Mileage<br>10/15/2018-10/30/18<br>1826 miles @ \$0.545<br>[\$995.17] [less 2020<br>Constituency through<br>May \$568.59]                                                                               | \$568.59                    |             |
| 5/16/2020 | Bergan, Michael<br>1204 N Bear Rd<br>Dorchester, IA 52140   | Self                      | Mileage<br>9478 miles @<br>\$0.545/mile, 7-15-18<br>through 10-14-18<br>[\$5,165.51] [less 2018<br>Constituency \$634.10,<br>less 2019 Constituency<br>\$3,600.00, less 2020<br>Constituency \$931.41] | \$931.41                    |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$1,500.00</b> |
|------------------------------------------|-------------------|