

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2023	
County:	NA	Adjusted Due Date		
District:	63	Filed Date	1/19/2023 2:06:49 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 2:15:40 PM	
Report Date: 2022		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	\$6,570.53
Schedule A: Cash Contributions Total	\$1,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,595.53
Schedule B: Expenditure Total	\$4,807.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,788.11

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$34,510.44
Schedule E: In-Kind Contributions	\$2,640.19
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	1/19/2023
County: NA	Adjusted Due Date	
District: 63	Filed Date	1/19/2023 2:06:49 PM
Committee Code: 2382	Postmark Date	
Political Party: Republican	Amendment Date	4/14/2026 2:15:40 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/07/2022	6475 Check # 3305	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$500.00	
11/07/2022	6072 Check # 1075	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$250.00	
11/23/2022	Check # 8864	Hammel, Roger 1318 Frankville Rd Decorah, IA 52101	None	\$25.00	
12/31/2022	8860 Check # 12909	Centene Corporation Political Action Committee (Centene PAC) 1150 Connecticut Avenue, NW Suite 1000 Washington, DC 20036		\$250.00	

Total Regular Contributions	\$1,025.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,025.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 63	Filed Date	1/19/2023 2:06:49 PM
Committee Code: 2382	Postmark Date	
Political Party: Republican	Amendment Date	4/14/2026 2:15:40 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/11/2022	Check # 1204	Calmar Courier P O Box 29 Hampton, IA 50441	Advertising	\$62.50
11/16 Thank you ad				
11/11/2022	Check # 1205	Cresco Times-Plain Dealer 214 N Elm St Cresco, IA 52136	Advertising	\$242.00
11/16 Thank you ad & 10/26 Ad				
11/11/2022	Check # 1200	The Fayette County Union 119 S Vine West Union, IA 52175	Advertising	\$189.00
11/16 Thank you ad				
11/12/2022	Check # 1206	Driftless Multimedia LLC 110 Washington St, Suite 4 Decorah, IA 52101	Advertising	\$230.00
11/15 & 11/17 Thank you ad				
11/19/2022	Check # 1207	Driftless Multimedia LLC 110 Washington St, Suite 4 Decorah, IA 52101	Other Expenditure	\$47.00
One year subscription				
11/22/2022	Check # 1208	Driftless Multimedia LLC 110 Washington St, Suite 4 Decorah, IA 52101	Advertising	\$133.00
Driftless Journal ad placement				
12/1/2022	9161 Check # 1209	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$750.00
2023 contribution				
12/31/2022	Check # 1221	Bergan, Michael 1204 N Bear Rd Dorchester, IA 52140	Mileage	\$3,153.92
5,632 miles at \$0.560 from Calendar year 2021, campaign and constituency miles not otherwise reimbursed.				

Total Amount	\$4,807.42
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Schedule D: Debts

Sch-D

Bergan for Iowa House	
Committee Type:	State House
County:	NA
District:	63
Committee Code:	2382
Political Party:	Republican

Status:		Audited
Statutory Due Date	1/19/2023	
Adjusted Due Date		
Filed Date	1/19/2023 2:06:49 PM	
Postmark Date		
Amendment Date	4/14/2026 2:15:40 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
10/30/2018	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
12/31/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 10/31/2018-12/31/18 3713 miles @ \$0.545	\$950.17
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
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] [Less \$3,118.72 paid 12/31/20]	\$3,600.00
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 [Offset \$658.68 May 31, 2022 by constituency allowance]	\$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 [Offset \$79.35 by constituency allowance]	\$79.35

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*
10/14/2020	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 6571 miles @ \$0.575/mile July 15, 2020 through October 14, 2020 [\$3,778.33] [Less \$1,138.14 partial offset on October 14, 2022 by constituency allowance, June through October 2022]	\$3,778.33
10/27/2020	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 646 miles @ \$0.575/mile October 15, 2020 through October 27, 2020 [\$371.45] [Less partial offset of \$9.59 on May 31, 2022 by constituency allowance; Less offset of \$361.86 on October 14, 2022 by constituency allowance]	\$371.45
12/31/2020	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 1309 miles @ \$0.575/mile October 28, 2020 through December 31, 2020 [Offset \$752.68 May 31, 2022 by constituency allowance]	\$752.68
12/31/2021	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 5632 miles @ \$0.56/mile January 1, 2021 through December 31, 2021	\$3,153.92
5/14/2022	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 1,754 miles @ \$0.585/mile, January 1, 2022 through May 14, 2022, for campaign and constituency activities	\$1,029.09
5/31/2022	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 242 miles @ \$0.585/mile, May 15, 2022 through May 31, 2022, for campaign and constituency activities.	\$141.57
6/30/2022	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 2188 miles @ \$0.585/mile, June 1, 2022 through June, 2022, for campaign and constituency activities.	\$1,279.98
7/14/2022	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 531 miles @ \$0.625/mile, July 1, 2022 through July 14, 2022, for campaign and constituency activities.	\$331.88
10/14/2022	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 7279 miles @ \$0.625/mile, July 15, 2022 through October 14, 2022, for campaign and constituency activities.	\$4,549.38

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*
11/1/2022	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 1423 miles @ \$0.625/mile, October 15, 2022 through November 1, 2022, for campaign and constituency activities. [\$889.38]	\$889.38
12/31/2022	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Mileage 1376 miles @ \$0.625/mile, November 2, 2022 through December 31, 2022 for campaign and constituency activities. [\$860.00]	\$860.00

Total Balance Owed at Close of Reporting Period	\$34,510.44
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Schedule E: In Kind Contributions

Sch-E

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2023	
County:	NA	Adjusted Due Date		
District:	63	Filed Date	1/19/2023 2:06:49 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 2:15:40 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/31/2022	Bergan, Michael R 1204 N Bear Rd Dorchester, IA 52101	Self	Mileage 6571 miles @ \$0.575/mile July 15, 2020 through October 14, 2020 [\$3,778.33] [Less \$1,138.14 partial offset on October 14, 2022 by constituency allowance, June through October 2022][less \$600 offset on December 31, 2022 by constituency allowance, November & December 2022 with balance of 2020 miles forgiven, \$2040.19.]	\$2,640.19	

Total Estimated Fair Market Value	\$2,640.19
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