

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/1/2024	
County:	NA	Adjusted Due Date		
District:	63	Filed Date	10/31/2024 3:36:29 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 2:37:15 PM	
Report Date: 2024		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
E-Mail:	berganmr@gmail.com				
	Phone: (563) 492-3896				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$17,287.70
Schedule A: Cash Contributions Total	\$4,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,987.70
Schedule B: Expenditure Total	\$15,473.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,513.96

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$19,116.33
Schedule E: In-Kind Contributions	\$315.47
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2024	6475 Check # 3481	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$500.00	
10/17/2024	9659 Check # 2936	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
10/17/2024	8416 Check # 1839	Iowa Corn Growers Association Federal PAC 5505 NW 88th St, #100 Johnston, IA 50131		\$2,000.00	
10/17/2024	6064 Check # 4345	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	
10/17/2024	6488 Check # 10184	Iowa Providers PAC 7025 Hickman Road, Suite 7 Urbandale, IA 50322		\$500.00	
10/17/2024	9736 Check # 6671	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/21/2024	9831 Check # 1037	Cosmetology Arts and Sciences Political Action Committee 973 73rd Street, Ste. 14 West Des Moines, IA 50265		\$200.00	

Total Regular Contributions	\$4,700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,700.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House		Status:		Audited
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County:	NA	Adjusted Due Date		
District:	63	Filed Date	10/31/2024 3:36:29 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 2:37:15 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2024	9161 Check # 1240	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$15,000.00
House Majority Fund				
10/25/2024	Check # 1241	Decorah Leader PO Box 350 Decorah, IA 52101	Constituency Expenses	\$57.00
Local newspaper subscription - 1 year				
10/29/2024	Check # 1242	Bergan, Michael 1204 N Bear Rd Dorchester, IA 52140	Mileage	\$416.74
622 miles at \$0.670 from October 15 through October 29, 2024, 622 miles @ \$0.67/mile				

Total Amount	\$15,473.74
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Schedule D: Debts

Sch-D

Bergan for Iowa House		Status:		Audited
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District:	63	Filed Date	10/31/2024 3:36:29 PM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	4/14/2026 2:37:15 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] [less 2020 Constituency through May, \$568.59]	\$426.58
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

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	\$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
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. [\$3,731.90 less \$1,200 constituency Jan-April 2024, less \$600 constituency May-June 2024, less \$900 constituency July-September 2024, less \$300 constituency October 2024]	\$731.90
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	\$19,116.33
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Schedule E: In Kind Contributions

Sch-E

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County: NA		Adjusted Due Date	
District: 63		Filed Date	10/31/2024 3:36:29 PM
Committee Code: 2382		Postmark Date	
Political Party: Republican		Amendment Date	4/14/2026 2:37:15 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/19/2024 Comm # 6218	National Federation of Independent Business Iowa Political A 53 Century Blvd Suite 300 Nashville, DC 37214		Postage, Shipping, Delivery Mailed voter guides to members (10/9/24)	\$15.47	
10/29/2024	Bergan, Michael 1204 N Bear Rd Dorchester, IA 52140	Self	Mileage 7279 miles @ \$0.625/mile, July 15, 2022 through October 14, 2022, for campaign and constituency activities. [\$3,731.90 less \$1,200 constituency Jan-April 2024, less \$600 constituency May-June 2024, less \$900 constituency July-September 2024, less \$300 constituency October 2024]	\$300.00	

Total Estimated Fair Market Value	\$315.47
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