

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	55	Filed Date	1/7/2018 8:34:11 AM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	12/24/2019 11:27:06 AM	
Report Date: 2017		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	\$0.00
Schedule A: Cash Contributions Total	\$3,650.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,650.00
Schedule B: Expenditure Total	\$619.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,030.94

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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District: 55	Filed Date	1/7/2018 8:34:11 AM
Committee Code: 2382	Postmark Date	
Political Party: Republican	Amendment Date	12/24/2019 11:27:06 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/09/2017	6021 Check # 003763	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	
11/04/2017	8600 Check # 011139	Valero Energy Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$500.00	
11/06/2017	6098 Check # 4919	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$250.00	
11/13/2017	9726 Check # 1472	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
12/09/2017	Check # 6204	Reicks, Dale 1020 Pembroke Ave Lawler, IA 52154	None	\$100.00	
12/09/2017	Check # 1989	Reicks, Brady 1020 Pembroke Ave Lawler, IA 52154	None	\$100.00	
12/09/2017	Check # 2049	Van Sloten, Michael 1817 250th St Inwood, IA 51240	None	\$50.00	
12/11/2017	6155 Check # 5058	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$500.00	
12/14/2017	6056 Check # 4678	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
12/28/2017	6478 Check # 6866	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	

Total Regular Contributions	\$3,650.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,650.00

Schedule F1: Loans Received

Sch-F1

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Committee Code:	2382	Postmark Date	
Political Party:	Republican	Amendment Date	12/24/2019 11:27:06 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
7/6/2017	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Self	\$2,000.00

Total Received This Period	\$2,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$2,000.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House		Status: Adjusted	
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Committee Code:	2382	Postmark Date	
Political Party:	Republican	Amendment Date	12/24/2019 11:27:06 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2017	Check # ACH1	Viking State Bank & Trust 321 West Water St PO Box 429 Decorah, IA 52101	Bank Charges	\$19.60
Harland Clarke check order - ACH Withdrawal				
7/21/2017	Check # 1001	Clayton County Development Group 200 E Bridge St Elkader, IA 52043	Fund-Raiser (Attended)	\$16.00
Annual Meeting for Clayton County Development Group - registration fee				
7/24/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$34.00
Newspaper subscription				
8/7/2017	9043 Check # 1003	Clayton County Republican Central Committee 27996 Birch Rd PO BOX 6 Volga, IA 52077	Fund-Raiser (Attended)	\$60.00
Lincoln Day Dinner ticket - 8/29/17				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/21/2017	8480 Check # 1005	Golden Grain Energy LLC Political Action Committee Golden Grain Energy, LLC 1822 43rd St SW Mason City, IA 50401	Fund-Raiser (Attended)	\$25.00
Charles City - Dinner Ticket				
10/3/2017	Check # 1007	Wal-Mart Stores 1798 Old Stage Rd Decorah, IA 52101	Office Supplies	\$7.46
Memory stick				
10/3/2017	Check # 1006	Winneshiek County Auditor 201 W Main St Decorah, IA 52101	Other Expenditure	\$10.00
Voter list for Winneshiek County				
10/4/2017	Check # 1008	Fayette County Auditor P O Box 267 West Union, IA 52175	Other Expenditure	\$10.00
Voter list - Fayette County				
10/18/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$37.00
Newspaper subscription				
10/18/2017	Check # 1010	Upper Explorerland Regional Planning Commission 134 W Greene St P O Box 219 Postville, IA 52162	Other Expenditure	\$25.00
Registration-Northeast Iowa Transportation Summit held at NICC Campus 10-18-17				
10/26/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10.00
Voter list - Clayton County				
12/18/2017	9161 Check # 1013	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$365.00

Total Amount	\$619.06
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