

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	NA	Adjusted Due Date	1/22/2019	
District:	55	Filed Date	1/21/2019 8:52:57 AM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date	12/24/2019 11:27:06 AM	
Report Date: 2018		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	\$941.44
Schedule A: Cash Contributions Total	\$1,825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,766.44
Schedule B: Expenditure Total	\$437.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,328.64

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$11,150.17
Schedule E: In-Kind Contributions	\$14,155.61
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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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
11/03/2018	6046 Check # 5476	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$500.00	
12/07/2018	Check # 8835	Gipp, Gerald 1000 Locust Rd Decorah, IA 52101	Uncle	\$50.00	
12/07/2018	Check # 7669	Hammel, Roger 1318 Frankville Rd Decorah, IA 52101	None	\$50.00	
12/12/2018	Check # 5327	Oltrogge, Mark 405 W North St P O Box 425 Calmar, IA 52132	None	\$50.00	
12/14/2018	Check # 4433	Rafferty, Robert 6141 Beechtree Dr West Des Moines, IA 50266	None	\$50.00	
12/15/2018	Check # 10305	Hoffman, Christopher 4034 Richland Dr Waterloo, IA 50701	None	\$25.00	
12/15/2018	6118 Check # 6358	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$200.00	
12/17/2018	8467 Check # 104932	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	
12/19/2018	6072 Check # 1060	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$500.00	
12/24/2018	8491 Check # 1368	VGM Management LTD PAC (VGMPAC) 1111 W San Marnan Dr Waterloo, IA 50701		\$150.00	

Total Regular Contributions	\$1,825.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,825.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 55	Filed Date	1/21/2019 8:52:57 AM
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
12/20/2018	9161 Check # 1078	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$365.00
Package Plan				
12/31/2018	Check # 1079	Bergan, Michael 1204 N Bear Rd Dorchester, IA 52140	Travel	\$72.80
Hotel-Holiday Inn & Suites, Urbandale, Children's Mental Health Board 10-26-18, (credit card \$72.80)				

Total Amount	\$437.80
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Schedule D: Debts

Sch-D

Bergan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 55	Filed Date	1/21/2019 8:52:57 AM
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	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/29/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 755 miles @ \$0.545, May 15 through May 29, 2018	\$411.48
6/5/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Travel Hotel-Holiday NW Des Moines, attend Iowa AEYC Grant Committee meeting (credit card \$72.80)	\$0.00
6/26/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Travel Hotel-Sleep Inn & Suites, Fort Dodge, IA to attend Opportunities Unlimited and Jackson Recovery Center, Sioux City, IA (credit card \$72.80)	\$0.00

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*
6/27/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Travel Hotel-Comfort Inn & Suites, Sioux City, IA to attend Siouxland Mental Health & Cherokee Mental Health Institute (credit card \$72.80)	\$0.00
7/14/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Mileage 4687 miles @ \$0.545, May 15 through July 14, 2018	\$2,554.42
7/24/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Printing & Reproduction Post-it Notes notepads from 4imprint, 101 Commerce St, Oshkosh, WI 54901 (credit card purchase 388.08)	\$0.00
8/23/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Travel Hotel - Holiday Inn NW Des Moines 1 night - Children's Mental Health Board (credit card purchase \$72.80)	\$0.00
10/2/2018	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Travel Hotel-Sleep Inn & Suites, W. Des Moines to attend Early Childhood Summit in W. Des Moines - (credit card \$72.80)	\$0.00
10/3/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Office Holder Expenses Education - registration to attend Early Childhood Summit held at the Sheraton, West Des Moines (Eventbrite-credit card \$105)	\$0.00
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
10/26/2018	Bergan, Michael R 1204 N Bear Rd Dorchester IA 52101	Travel Hotel-Holiday Inn NW Des Moines, Children's Mental Health Board 10-26-18, (credit card \$72.80)	\$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
11/8/2018	Bergan, Michael 1204 N Bear Rd Dorchester IA 52140	Travel Hotel-Holiday Inn & Suites Urbandale, Children's Mental Health Board 11-8-18, (credit card \$72.80)	\$0.00
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

Total Balance Owed at Close of Reporting Period	\$11,150.17
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Schedule E: In Kind Contributions

Sch-E

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

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/31/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$3,808.08	
11/1/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$2,960.45	
11/5/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mobile	\$276.45	
11/6/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV	\$7,110.63	

Total Estimated Fair Market Value	\$14,155.61
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