

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	NA	Adjusted Due Date	
District:	55	Filed Date	7/19/2018 2:13:25 PM
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	\$1,102.74
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,302.74
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,302.74

Additional Assets and Liabilities

Loans In Place at Start of Period	\$2,000.00
Schedule D: Unpaid Bills	\$3,184.30
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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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
07/11/2018	9697 Check # 1291	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$200.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$2,000.00
Total Outstanding Loans End of Reporting Period	\$2,000.00

Schedule D: Debts

Sch-D

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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	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	\$72.80
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	\$72.80
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	\$72.80
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

Total Balance Owed at Close of Reporting Period	\$3,184.30
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