

DR-2 Disclosure Summary Page

DR-2

Bergan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	55	Filed Date	1/20/2020 9:59:48 AM	
Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2019		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	\$2,328.64
Schedule A: Cash Contributions Total	\$2,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,028.64
Schedule B: Expenditure Total	\$721.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,307.30

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$11,658.30
Schedule E: In-Kind Contributions	\$7,200.00
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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Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2019	Check # 11614	Scheeval, Kenric 5882 St Hwy 16 Hokah, MN 55941	None	\$100.00	
10/03/2019	6021 Check # 4090	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
10/03/2019	8035 Check # 11871	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$300.00	
10/11/2019	6077 Check # 2603	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	
11/18/2019	6078 Check # 1227	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
11/18/2019	9736 Check # 5795	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/01/2019	6067 Check # 6665	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
12/26/2019	6063 Check # 3397	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	
12/30/2019	8720 Check # 7966	Anthem, Inc. Political Action Committee (Anthem PAC) 805 15th Street, NW Suite 300 Washington, DC 20005		\$100.00	

Total Regular Contributions	\$2,700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,700.00

Schedule B: Expenditures

Sch-B

Bergan for Iowa House	Status:	Audited
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District: 55	Filed Date	1/20/2020 9:59:48 AM
Committee Code: 2382	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2019	Check # 1080	State of Iowa State Capitol Des Moines, IA 50319	Constituency Expenses	\$30.00
Voter Lists - updated, Secretary of State				
6/9/2019	Check # 1081	Wal-Mart Stores 1798 Old Stage Rd Decorah, IA 52101	Parade Candy	\$27.09
6/14/2019	Check # 1082	State of Iowa State Capitol Des Moines, IA 50319	Campaign Merchandise	\$38.05
2 U. S. Flags				
9/9/2019	9043 Check # 1084	Clayton County Republican Central Committee 27996 Birch Rd PO BOX 6 Volga, IA 52077	Political Contribution	\$60.00
Lincoln Club				
12/31/2019	Check # 1086	Bergan, Michael R 1204 N Bear Rd Dorchester, IA 52101	Travel	\$291.20
Hotel (\$72.80 ea) 5-16-19 PCA, 6-14-19 IHA, 8-14-19 St Fair, & 11-7-19 CPPC				
12/31/2019	Check # 1085	Postmaster 401 Heivly St Decorah, IA 52101	Postage, Shipping, Delivery	\$275.00
5 rolls of first class forever stamps				

Total Amount	\$721.34
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Schedule D: Debts

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Committee Code:	2382	Postmark Date		
Political Party:	Republican	Amendment Date		

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] Less 2018 Constituency applied]	\$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] [Less 2018 Constituency applied]	\$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] [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
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

Total Balance Owed at Close of Reporting Period	\$11,658.30
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/1/2019	Bergan, Michael R 1204 N Bear Rd Dorchester, IA 52101	Self	Mileage Apply 2018 constituency allowance toward outstanding campaign and constituency expenses (mileage)	\$411.48	
1/1/2019	Bergan, Michael R 1204 N Bear Rd Dorchester, IA 52101	Self	Mileage Apply 2018 constituency allowance toward outstanding campaign and constituency expenses (mileage)	\$2,554.42	
1/1/2019	Bergan, Michael 1204 N Bear Rd Dorchester, IA 52140	Self	Mileage Apply 2018 constituency allowance toward outstanding campaign and constituency expenses (mileage)	\$634.10	
12/31/2019	Bergan, Michael 1204 N Bear Rd Dorchester, IA 52140	Self	Mileage Apply 2019 constituency allowance toward outstanding campaign and constituency expense (mileage)	\$3,600.00	

Total Estimated Fair Market Value	\$7,200.00
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