

DR-2 Disclosure Summary Page**DR-2**

Team Bertrand	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 7	Filed Date	1/19/2016 12:30:22 PM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	2/10/2017 3:21:06 PM
Report Date: 2015	Candidate Name: Bertrand, Rick	

Treasurer

Last Name: Bertrand	First Name: Russ	MI:
Address: 4001 Hennipen		
City: Sioux City	State: IA	Zip Code: 51105
E-Mail: rick.alleycatholdings@gmail.com	Phone: (712) 253-7096	

Chairperson**Statement of Cash On Hand**

Cash On Hand At Start Of Period	\$13,796.95
Schedule A: Cash Contributions Total	\$47,055.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$60,851.95
Schedule B: Expenditure Total	\$6,157.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$54,694.51

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,200.00
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**

Team Bertrand	
Committee Type:	State House
County:	NA
District:	7
Committee Code:	1755
Political Party:	Republican

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Statutory Due Date	1/19/2016	
Adjusted Due Date		
Filed Date	1/19/2016 12:30:22 PM	
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Amendment Date	2/10/2017 3:21:06 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/03/2015	8647 Check # 11869	CenturyLink Employees' PAC 1099 New York Ave., NW Suite 250 Washington, DC 20001		\$150.00	X
09/04/2015	6237 Check # 2608	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$300.00	X
09/09/2015	6004 Check # 5531	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$5,000.00	X
09/09/2015	8548 Check # 2698	ITC Holdings Corp PAC - Michigan 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	X
09/22/2015	9736 Check # 5369	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
09/30/2015	6098 Check # 4538	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$750.00	X
10/01/2015	6058 Check # 5543	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
10/06/2015	6067 Check # 6138	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	X
10/08/2015	6070 Check # 4888	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	X
10/19/2015	6056 Check # 4440	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
10/20/2015	6063 Check # 3010	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,500.00	X
10/20/2015	6484 Check # 1336	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	X
10/21/2015	8251 Check # 3234	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$500.00	X
10/22/2015	6052 Check # 3940	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	X
10/22/2015	6118 Check # 6077	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2015	6498 Check # 2611	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	X
10/23/2015	6099 Check # 1338	Meredith Corporation Employees Fund for Better Government 1716 Locust Street Des Moines, IA 50309		\$200.00	X
10/29/2015	6077 Check # 2400	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	X
10/30/2015	Check # 2171	Maly, Gary 911 w 7th St Sioux City, IA 51104	None	\$250.00	X
11/12/2015	8716 Check # 001121	Orrick Herrington & Sutcliffe, LLP Federal PAC 555 Capitol Mall, Suite 400 Sacramento, CA 95814		\$500.00	X
11/16/2015	9774 Check # 170	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$500.00	X
12/01/2015	Check # 347	joyce, mark 418 38th pl des moines, IA 50312	None	\$200.00	X
12/01/2015	8357 Check # 11549	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	X
12/13/2015	Check # 3088	anderson, denise 712 glass st sioux city, IA 51106	None	\$25.00	X
12/13/2015	Check # 86325	Avery, noel 2420 correctionville road Sioux City, IA 51106	None	\$1,000.00	X
12/13/2015	Check # 5977	Bennett, Michael 968 wynstone dr jefferson, SD 57038	None	\$2,500.00	X
12/13/2015	Check # 1550	Bertrand, Luann 5500 18th St Sioux City, IA 51105	Mother	\$250.00	X
12/13/2015	Check # 550	bertrand, russ 1506 N. Hennepin Sioux City, IA 51105	Brother	\$250.00	X
12/13/2015	Check # 16634	bullock, dennis 2816 mulberry ct sioux city, IA 51106	None	\$50.00	X
12/13/2015	Check # 9415	burnett, sonya 403 timber estates algona, IA 50511	None	\$50.00	X
12/13/2015	Check # 16491	Chicoine, Bradley A 3111 Pierce Street Sioux City, IA 51104	None	\$125.00	X
12/13/2015	Check # 4286	craighead, jermy 3818 cheyenne blvd Sioux City, IA 51104	None	\$100.00	X
12/13/2015	Check # 9171	fenton, casey p o box 2669 sioux city, IA 51106	None	\$2,500.00	X
12/13/2015	Check # 2293	fitzpatrick, Jim 3326 glen ellen road sioux city, IA 51106	None	\$1,000.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/13/2015	Check # 1519	gehling, Emily 4 lakeview lane salix, IA 51052	None	\$250.00	X
12/13/2015	Check # 9462	Gleeson, John 58 Red Bridge Drive Sioux City, IA 51104	None	\$2,500.00	X
12/13/2015	Check # 3215	goosmann, jeana 460 bayhill dr dakota dunes, SD 57049	None	\$500.00	X
12/13/2015	Check # 6239	griese, troy 505 w. 3rd st. south sioux city, NE 68776	None	\$250.00	X
12/13/2015	Check # 111	Grupp, Greg 162 brookline trl Dakota dunes, SD 57049	None	\$250.00	X
12/13/2015	Check # 2134	hegarty, nick 2428 mohawk dr Sioux City, IA 51104	None	\$100.00	X
12/13/2015	Check # 5749	Howard, dan 525 oxbow trail dakota dunes, SD 57049	None	\$1,000.00	X
12/13/2015	Check # 4115	Jensen, Irving & Carolyn 4320 Perry Way Sioux City, IA 51104	None	\$500.00	X
12/13/2015	Check # 2602	Kelly, Kyle 400 45th st sioux city, IA 51104	None	\$500.00	X
12/13/2015	Check # 10888	knox, shawn 4607 foxhollow ct sioux city, IA 51106	None	\$250.00	X
12/13/2015	Check # 0001	lawler, joe 3126 morningside ave sioux city, IA 51104	None	\$120.00	X
cash contribution at fundraiser					
12/13/2015	Check # 6002	lindbloom, Tom 4131 lincoln way Sioux City, IA 51106	None	\$150.00	X
12/13/2015	Check # 9719	main, michael 1026 charles ave Sioux City, IA 51108	None	\$125.00	X
12/13/2015	Check # 5059	mccarthy, greg 33789 foxview Sioux City, IA 51108	None	\$50.00	X
12/13/2015	Check # 5493	mittchell, tom 4701 old lakeport road sioux city, IA 51106	None	\$50.00	X
12/13/2015	Check # 5570	mulder, zack 104 3rd ave po box 205 doon, IA 51235	None	\$25.00	X
12/13/2015	Check # 1434	Nashleanas, todd 201 s dorman sioux city, IA 51103	None	\$25.00	X
12/13/2015	Check # 6543	nelson, warren 40 ridgeview rd Sioux City, IA 51104	None	\$125.00	X
12/13/2015	Check # 6661	Nelson, Josh 1514 w 15th spencer, IA 51301	None	\$2,000.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/13/2015	Check # 9389	peck, nancy 413 hampden ct Sioux City, IA 51104	None	\$25.00	X
12/13/2015	Check # 2255	Perley, K. G. Skip 524 Pelletier Drive Sioux City, IA 51104	None	\$2,500.00	X
12/13/2015	Check # 3756	Persinger, John box 1000 yankton, SD 57078	None	\$2,500.00	X
12/13/2015	Check # 9697	peterson, paul 33240 glen drive lot#8 Sioux City, IA 51108	None	\$250.00	X
12/13/2015	Check # 1708	plambeck, scott 716 newton st sioux city, IA 51106	None	\$25.00	X
12/13/2015	Check # 4336	reinsch, Howard 5506 wild rose ln sioux city, IA 51106	None	\$50.00	X
12/13/2015	Check # 3445	Rose, Jennifer 687 fawn hollow dakota dunes, SD 57049	None	\$250.00	X
12/13/2015	Check # 2783	saalem, Richard 3000 seargent road #10 sioux city, IA 51106	None	\$50.00	X
12/13/2015	Check # 6344	Schmidt, David 1366 Fox Ridge Trail Sioux City, IA 51104	None	\$250.00	X
12/13/2015	Check # 6690	Schryver, Tom 4627 country club blvd Sioux City, IA 51104	None	\$100.00	X
12/13/2015	Check # 4637	scott, bob 916 grandview blvd Sioux City, IA 51101	None	\$100.00	X
12/13/2015	Check # 1176	self jr, jerry 6801 kokopelli place Sioux City, IA 51106	None	\$50.00	X
12/13/2015	Check # 2407	shultz, steve 472 bluestem trail dakota dunes, SD 57049	None	\$500.00	X
12/13/2015	Check # 14594	sokolowski, gary 3031 nebraska st sioux city, IA 51104	None	\$10.00	X
12/13/2015	Check # 12140	staff, Mark 3120 myrtle st Sioux City, IA 51103	None	\$125.00	X
12/13/2015	Check # 6721	stevens, john 6836 coyote run sioux city, IA 51106	None	\$250.00	X
12/13/2015	Check # 3686	Sulzbach, Jon 1356 Fox ridge trail Sioux City, IA 51104	None	\$500.00	X
12/13/2015	Check # 7275	uhl, gary 3208 nicollet ct sioux city, IA 51106	None	\$50.00	X
12/13/2015	Check # 2380	uhl, Ben 4601 grayhawk ridge dr. sioux city, IA 51106	None	\$150.00	X
12/13/2015	Check # 7602	vandesteeg, shane 3701 stone park blvd sioux city, IA 51103	None	\$125.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/13/2015	Check # 6191	waller, rich 6th pierce st sioux city, IA 51101	None	\$500.00	X
12/13/2015	Check # 8303	walsh, larry 2321 anthony place sioux city, IA 51108	None	\$100.00	X
12/13/2015	Check # 2256	wharton, jim 4529 grayhawk ridge dr Sioux City, IA 51106	None	\$25.00	X
12/13/2015	Check # 2037	wilson, scott 536 w 3rd st south sioux city, NE 68778	None	\$250.00	X
12/13/2015	Check # 5106	Wolpert, Paul 2301 St. Anthony's Pl Sioux City, IA 51108	None	\$100.00	X
12/13/2015	6237 Check # 2617	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$300.00	X
12/13/2015	8467 Check # 103595	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	X
12/13/2015	6478 Check # 6591	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	X
12/13/2015	9801 Check # 556	Iowa Gun Owners Political Action Committee (IGO PAC) 32126 236th Street Eldora, IA 50627		\$1,000.00	X
12/13/2015	6069 Check # 4019	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$250.00	X
12/13/2015	6400 Check # 1037	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$250.00	X
12/13/2015	8044 Check # 2826	MDU Resources Group Good Government Fund PO Box 5650 Bismarck, ND 58506		\$1,500.00	X
12/13/2015	6272 Check # 1418	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$100.00	X
12/13/2015	9197 Check # 2515	Woodbury County Republican Central Committee 3012 KENSINGTON CT Sioux City, IA 51104-2818		\$500.00	X
12/16/2015	6027 Check # 3312	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$1,000.00	X
12/17/2015	6101 Check # 3895	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$750.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/23/2015	Check # 2340	Ver Steeg, Eugene 1819 250th St Inwood, IA 51240	None	\$100.00	X
12/24/2015	Check # 3139	Lear, Gregory 2218 W 10th St Spencer, IA 51301	None	\$100.00	X
12/30/2015	6323 Check # 3761	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	X
12/30/2015	9796 Check # 1162	Mutual Insurance Association of Iowa PAC PO Box 192 Des Moines, IA 50301		\$250.00	X
12/31/2015	Check # 5027	Butler, John & Alice West des moines West Des Moines, IA 50266	None	\$500.00	X
12/31/2015	Check # 2109	Dunkel, Todd 34334 white oak ln Cumming, IA 50061	None	\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$47,055.00
Grand Total All Contributions	\$47,055.00

Schedule B: Expenditures

Sch-B

Team Bertrand	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 7	Filed Date	1/19/2016 12:30:22 PM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	2/10/2017 3:21:06 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/4/2015	Check # 1127	go-daddy web dev. web based sioux city, IA 51105	Web Fees	\$825.24
domain name fees				
2/9/2015	Check # 1126	MM copy 422 pierce st sioux city, IA 51101	Printing & Reproduction	\$1,694.71
letterhead and envelopes				
4/6/2015	Check # 1129	capital post office capital Des Moines, IA 50319	Postage, Shipping, Delivery	\$49.00
postage				
4/15/2015	Check # 1130	DC Cabs Washington DC Washington, DC 51105	Travel	\$53.00
2 cab rides DC SC event				
4/15/2015	Check # 1130	United Airlines Omaha Airport Omaha, NE 60801	Travel	\$437.00
Air travel to DC for SC event				
4/28/2015	Check # 1128	Pitts, Adam 1600 west main st cherokee, IA 51012	Consultant Services	\$1,000.00
6/22/2015	Check # 1132	post office Downtown Sioux City PO Branch Sioux City, IA 51101	Postage, Shipping, Delivery	\$98.49
postage stamps two books				
7/23/2015	Check # 1133	Pitts, Adam 1600 west main st cherokee, IA 51012	Consultant Services	\$1,000.00
9/8/2015	Check # 1134	Spindler, Jake 914 harris st cherokee, IA 51012	Consultant Services	\$1,000.00
summer help campaign				

Total Amount	\$6,157.44
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Schedule E: In Kind Contributions

Sch-E

Team Bertrand		Status:		Adjusted	
Committee Type:	State House	Statutory Due Date	1/19/2016		
County:	NA	Adjusted Due Date			
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Committee Code:	1755	Postmark Date			
Political Party:	Republican	Amendment Date	2/10/2017 3:21:06 PM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/13/2015	gunn, nicholas 4214 orleans ave sioux city, IA 51106	None	Fundraiser Food donated food and beverage for 12/31/15 event	\$1,200.00	X

Total Estimated Fair Market Value	\$1,200.00
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