

DR-2 Disclosure Summary Page

DR-2

Team Bertrand	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 7	Filed Date	1/16/2017 5:59:34 PM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	6/13/2019 3:58:51 PM
Report Date: 2016	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	\$54,694.51
Schedule A: Cash Contributions Total	\$22,765.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$77,459.51
Schedule B: Expenditure Total	\$44,527.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$32,932.50

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	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Team Bertrand	
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District:	7
Committee Code:	1755
Political Party:	Republican

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2016	Check # 3179	Hoefert, Cody 907 s greene Rock Rapids, IA 51246	None	\$250.00	X
01/12/2016	Check # 12379	Lynch, Gerald 331 3rd st. NW Waucoma, IA 52171	None	\$250.00	X
01/16/2016	Check # 2150	Knight, Mike 408 4th sergeant bluff, IA 51054	None	\$250.00	X
01/19/2016	Check # 4492	Burnight, Patrick 629 Pacquette Ave sioux city, IA 51109	None	\$25.00	X
01/28/2016	Check # 9229	Longtin, Joel and Karen 3800 Country Club Blvd Sioux City, IA 51104	None	\$250.00	X
06/09/2016	8548 Check # 1252	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	X
06/29/2016	9790 Check # 1070	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$300.00	X
07/20/2016	6004 Check # 5618	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$5,000.00	X
07/21/2016	6272 Check # 2024	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$100.00	X
08/05/2016	Check # 3979	halstead, arthur 2278 dakota wood dr pella, IA 50219	None	\$100.00	X
08/05/2016	6433 Check # 824	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$500.00	X
08/05/2016	6098 Check # 4559	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	X
08/15/2016	6062 Check # 0662	Iowa Certified Public Accountants PAC 14502 190th Ave Danville, IA 52623-9159		\$500.00	X
08/24/2016	9875 Check # 1022	Elite PAC 212 E. 3rd Street, Level 2 Des Moines, IA 50309		\$500.00	X
08/24/2016	9845 Check # 3172	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$100.00	X
08/27/2016	Check # 9693	Lear, Gregory 2218 W 10th St Spencer, IA 51301	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/01/2016	8720 Check # 6150	Anthem, Inc. Political Action Committee (Anthem PAC) 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	X
09/01/2016	8251 Check # 3415	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$1,000.00	X
09/06/2016	6056 Check # 4549	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$2,500.00	X
09/06/2016	6058 Check # 5726	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
09/06/2016	6069 Check # 4070	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	X
09/06/2016	6314 Check # 596	Local #4 Fire PAC 2910 SE 10th Des Moines, IA 50315		\$500.00	X
09/06/2016	9774 Check # 593	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$1,000.00	X
09/07/2016	Check # 18836	carney, James 400 Homestead bld des moines, IA 50309	None	\$1,000.00	X
09/07/2016	9857 Check # 1007	Insure-Rite PAC 2740 S. Glass Sioux City, IA 51106		\$500.00	X
09/07/2016	6070 Check # 5077	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	X
09/07/2016	6118 Check # 6133	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	X
09/08/2016	Check # 2353	coffelt, robert 4460 246th st ames, IA 50014	None	\$100.00	X
09/09/2016	8052 Check # 7336	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	X
09/13/2016	Check # 2410	Ver Steeg, Eugene 1819 250th St Inwood, IA 51240	None	\$100.00	X
09/13/2016	8636 Check # 4450053013	Nationwide Mutual Insurance Company Political Action Committ One Nationwide Plaza, 1-34-102 Columbus, OH 43215		\$1,500.00	X
09/14/2016	6101 Check # 3934	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$1,000.00	X
09/20/2016	6072 Check # 10283	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/25/2016	6485 Check # 1297	Kum & Go PAC, Inc. 1459 Grand Avenue Des Moines, IA 50309		\$500.00	X
09/27/2016	8658 Check # 2076	AG PAC 12700 W Dodge Rd PO Box 2047 Omaha, NE 68103-2047		\$500.00	X
09/27/2016	9732 Check # 1164	Iowa NECA PAC 8191 Birchwood Court Suite G Johnston, IA 50131		\$500.00	X
10/03/2016	9687 Check # 1345	Grinnell Mutual Reinsurance Company PAC 4215 Highway 146 Grinnell, IA 50112		\$250.00	X
10/03/2016	9736 Check # 5500	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
10/04/2016	6475 Check # 2950	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$200.00	X
10/10/2016	Check # 3585	Dolan, MJ 624 45th st Des Moines, IA 50312	None	\$40.00	X
11/04/2016	Check # 5444	harms, therease 1908 79th st windsor heights, IA 50324	None	\$100.00	X
12/12/2016	Check # 3601	joyce, mark 418 38th pl des moines, IA 50312	None	\$200.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$22,765.00
Grand Total All Contributions	\$22,765.00

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Schedule B: Expenditures

Sch-B

Team Bertrand			Status:		Adjusted
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/22/2016	Check # 189162	Pitts, Adam 1600 west main st cherokee, IA 51012	Consultant Services	\$4,825.00
fundraising commission				
2/22/2016	Check # 189161	go-daddy web dev. web based sioux city, IA 51105	Web Fees	\$2,202.01
web				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/28/2016	Check # 188997	Pitts, Adam 1600 west main st cherokee, IA 51012	Professional Fees	\$1,500.00
senate staffing bonus				
6/16/2016	Check # 190084	holy cross/heelan 501c3 1021 Douglas Street Sioux City, IA 51105	Charitable Contributions	\$10,000.00
charitable donation 501c3 Tax ID #42-0698209				
7/23/2016	9161 Check # 189861	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$20,000.00
Sent to Dix Majority fund				
8/3/2016	Check # 190516	Pitts, Adam 1600 west main st cherokee, IA 51012	Consultant Services	\$2,500.00
senate work				
8/3/2016	Check # 190518	A New Hope House 2428 mohawk dr sioux city, IA 51104	Charitable Contributions	\$500.00
charity # 81-1346289 Nick Hegarty				
8/31/2016	Check # 190674	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$500.00
11/2/2016	Check # 19	Pitts, Adam 1600 west main st cherokee, IA 51012	Consultant Services	\$1,000.00
Campaign help 2018				
12/8/2016	Check # 191786	Harmony Project SC Conservatory 1309 pierce st sioux city, IA 51105	Charitable Contributions	\$1,000.00
charity donation tax ID 45*1544074				
12/14/2016	Check # 191814	Miracle League of Sioux City 5601 Sunnybrook dr sioux city, IA 51105	Charitable Contributions	\$500.00
charity contribution 501c3				

Total Amount	\$44,527.01
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