

DR-2 Disclosure Summary Page

DR-2

Team Bertrand	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 7	Filed Date	1/19/2018 6:47:31 AM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2017	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	\$32,932.50
Schedule A: Cash Contributions Total	\$10,050.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$42,982.50
Schedule B: Expenditure Total	\$12,213.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30,769.04

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

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/08/2017	Check # 4901	Pederson, John 1075 44th st. Des Moines, IA 50301	None	\$250.00	
07/13/2017	6004 Check # 5779	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$5,000.00	X
10/23/2017	9857 Check # 1022	Insure-Rite PAC 2740 S. Glass Sioux City, IA 51106		\$250.00	X
10/25/2017	Check # 4033	Dolan, MJ 624 45th st Des Moines, IA 50312	None	\$50.00	X
10/25/2017	6056 Check # 4638	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
11/09/2017	8647 Check # 13013	CenturyLink Employees' PAC 1099 New York Ave., NW Suite 250 Washington, DC 20001		\$250.00	X
11/29/2017	6021 Check # 003878	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	X
12/12/2017	6323 Check # 4010	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	X
12/13/2017	9801 Check # 562	Iowa Gun Owners Political Action Committee (IGO PAC) 32126 236th Street Eldora, IA 50627		\$1,500.00	X
12/21/2017	Check # 27671	Anderson, Terry 4533 helton dr Florence, AL 35630	None	\$200.00	X
12/21/2017	Check # 3604	Glasgow, Thomas 725 Rivermont Road Florence, AL 35634	None	\$50.00	X

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$9,800.00
Grand Total All Contributions	\$10,050.00

Schedule B: Expenditures

Sch-B

Team Bertrand		Status:		Filed
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County:	NA	Adjusted Due Date		
District:	7	Filed Date	1/19/2018 6:47:31 AM	
Committee Code:	1755	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/4/2017	Check # 192136	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$1,000.00
campaign 2018 services				
2/24/2017	Check # 192360	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$1,000.00
campaign work 2018				
2/24/2017	Check # 192358	Bertrand, Rick 1501 peavey st sioux city, IA 51105	Mileage	\$1,069.32
2,814 miles at \$0.380 from 6-20-16 thru 1-3-17				
2/24/2017	Check # 192359	best buy commonsplaza sioux city, IA 51106	Office Equipment	\$2,681.37
Campaign laptop				
4/2/2017	Check # 193174	walmart 3101 floyd blvd sioux city, IA 51108	Office Supplies	\$196.22
Jet printer ink and paper				
4/3/2017	Check # 193175	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$1,000.00
6/23/2017	Check # 193793	Queen of Peace Charity 25809 33rd st sioux city, IA 51108	Charitable Contributions	\$1,000.00
Charitable Contribution 503c # 42-12929-09				
6/29/2017	Check # 62917	St. Micheals Sioux City 2223 Indian Hills Sioux city, IA 51105	Charitable Contributions	\$1,000.00
charity donation 501c3 # 42-0698099				
7/17/2017	Check # 193889	staples lakeport commons sioux city, IA 51106	Office Supplies	\$374.49
office equip/supplies				
8/20/2017	Check # 195060	walmart 3101 floyd blvd sioux city, IA 51108	Office Supplies	\$210.92
ink and paper				
9/15/2017	Check # 0001	Boys and Girls Home of Sioux Clty 2101 court street sioux city, IA 51105	Charitable Contributions	\$1,400.00
donation-- counter check used				
10/27/2017	Check # 193670	staples lakeport commons sioux city, IA 51106	Office Supplies	\$281.14

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2017	Check # 195927	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$1,000.00
fundraising and door knocking				

Total Amount	\$12,213.46
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