

DR-2 Disclosure Summary Page

DR-2

Team Bertrand	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 7	Filed Date	11/2/2018 12:01:08 PM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2019 8:14:56 AM
Report Date: 2018	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	\$20,153.25
Schedule A: Cash Contributions Total	\$4,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,553.25
Schedule B: Expenditure Total	\$24,553.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Team Bertrand	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 7	Filed Date	11/2/2018 12:01:08 PM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2019 8:14:56 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018	6234 Check # 107	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$2,000.00	X
10/18/2018	Check # 10502	bogenrief, Chris 206 w 24th st Sioux City, IA 51104	None	\$200.00	X
10/23/2018	Check # 1023	Grupp, Greg 162 brookline trl Dakota dunes, SD 57049	None	\$100.00	X
10/23/2018	6323 Check # 4142	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	X
10/24/2018	Check # 4326	schuett, Mark, Julie 15 spanish bay Dakota dunes, SD 57049	None	\$500.00	X
10/24/2018	Check # 1220	uhl, Ben 4601 grayhawk ridge dr. sioux city, IA 51106	None	\$500.00	X
10/28/2018	8545 Check # 1207	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$4,400.00
Grand Total All Contributions	\$4,400.00

Schedule B: Expenditures

Sch-B

Team Bertrand	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 7	Filed Date	11/2/2018 12:01:08 PM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2019 8:14:56 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2018	Check # 198986	Bass Advertising 815 nebraska sioux city, IA 51101	Advertising	\$15,000.00
tv				
10/25/2018	Check # 198991	Sioux City Journal 515 Pavonia Sioux City, IA 51102	Advertising	\$1,579.75
ad				
10/25/2018	Check # 198993	victory enterprises 5200 30th st sw davenport, IA 52802	Printing & Reproduction	\$745.50
door hangers				
10/30/2018	Check # 199000	Bertrand, Rick 1501 Peavey Street Sioux City, IA 51105	Fund-Raiser (Holding)	\$637.00
Stoney creek fundraiser charge \$437 \$200 invite postage reimburment back to rick see receipts				
10/30/2018	Check # 199029	Pitts, Adam 1600 west main st cherokee, IA 51012	Consultant Services	\$5,276.20
Staff payout				
10/31/2018	Check # 199016	Sioux City Journal 515 Pavonia Sioux City, IA 51102	Advertising	\$1,314.80
ad				

Total Amount	\$24,553.25
---------------------	--------------------

Schedule G: Expenditures By Consultant

Sch-G

Team Bertrand	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 7	Filed Date	11/2/2018 12:01:08 PM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2019 8:14:56 AM

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Bass Advertising 815 nebraska sioux city, IA 51101	9/28/2018 10/30/2018	Placing of advertisements	\$115,000.00

Date Expended	Expenditure Name and Address	Expenditure Purpose	Amount
9/28/2018	KMEG 100 Gold Circle Dakota Dunes SD 57049	Advertisements	\$19,750.00
9/28/2018	KPTH 100 Gold Circle Dakota Dunes SD 57049	Advertisements	\$9,880.00
9/28/2018	KCAU 5993 Gordon Drive Sioux City IA 51106	Advertisements	\$24,830.00
9/28/2018	KTIV 2929 Signal Hill Drive Sioux City IA 51108	Advertisements	\$50,020.00
9/28/2018	Cableone 900 Steuben St Sioux City IA 51101	Advertisements	\$10,520.00

Consultant Sub-Total **\$115,000.00**

Total Consultant(s) Expenditures **\$115,000.00**