

DR-2 Disclosure Summary Page

DR-2

Team Bertrand	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 7	Filed Date	5/21/2018 8:02:53 AM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	
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	\$30,769.04
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,769.04
Schedule B: Expenditure Total	\$7,043.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23,725.99

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	Check # 195803	verizon Lakeport commons sioux city, IA 51106	Office Equipment	\$595.17
cell phone				
1/5/2018	Check # 195798	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$2,000.00
2/15/2018	Check # 196345	best buy commonsplaza sioux city, IA 51106	Office Equipment	\$48.14
power cord				
2/16/2018	Check # 196344	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$1,500.00
2/22/2018	Check # 196367	staples lakeport commons sioux city, IA 51106	Office Supplies	\$181.74
4/9/2018	Check # 231758	Howard, dan 525 oxbow trail dakota dunes, SD 57049	Consultant Services	\$1,500.00
campaign services				
4/20/2018	Check # 196802	Catholic Radio non profit 714 douglas st sioux city, IA 51106	Charitable Contributions	\$1,000.00
charity 501c3 catholic radio donation				
4/20/2018	Check # 196803	staples lakeport commons sioux city, IA 51106	Office Supplies	\$198.00
printer ink staples				
5/7/2018	Check # 196893	post office Downtown Sioux City PO Branch Sioux City, IA 51101	Postage, Shipping, Delivery	\$20.00
stamps				

Total Amount	\$7,043.05
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