

DR-2 Disclosure Summary Page

DR-2

Team Bertrand	Status:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 7	Filed Date	10/19/2018 11:40:57 AM
Committee Code: 1755	Postmark Date	
Political Party: Republican	Amendment Date	12/7/2018 12:47:53 PM
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	\$23,725.99
Schedule A: Cash Contributions Total	\$144,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$168,425.99
Schedule B: Expenditure Total	\$148,272.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,153.25

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$15,449.07
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

Status:		Adjusted
Statutory Due Date	10/19/2018	
Adjusted Due Date		
Filed Date	10/19/2018 11:40:57 AM	
Postmark Date		
Amendment Date	12/7/2018 12:47:53 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/17/2018	Check # 8835	walsh, larry 2321 anthony place sioux city, IA 51108	None	\$300.00	X
08/17/2018	6323 Check # 4055	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$2,500.00	X
08/19/2018	Check # 2992	saalem, Richard 3000 seargent road #10 sioux city, IA 51106	None	\$125.00	X
08/21/2018	8052 Check # 7547	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	X
08/24/2018	9870 Check # 274	JONI PAC Iowa PO Box 93441 Des Moines, IA 50393		\$2,000.00	X
08/27/2018	6056 Check # 4774	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$2,500.00	X
08/29/2018	6070 Check # 5422	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$100.00	X
09/01/2018	Check # 7026	roach, ken 603 38th st. Sioux City, IA 51104	None	\$300.00	X
09/05/2018	8356 Check # 3754	Caesars Entertainment PAC One Caesars Palace Dr Las Vegas, NV 89109		\$500.00	X
09/05/2018	8548 Check # 1843	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$300.00	X
09/07/2018	9845 Check # 3331	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$500.00	X
09/10/2018	6004 Check # 5942	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$5,000.00	X
09/10/2018	6052 Check # 4195	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$250.00	X
09/10/2018	6069 Check # 4352	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$1,000.00	X
09/10/2018	6323 Check # 4067	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$2,500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/13/2018	6160 Check # 6201	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$1,000.00	X
09/17/2018	Check # 1077	book, larry 6350 golfview pl sioux city, IA 51106	None	\$250.00	X
09/17/2018	Check # 26286	dominowski, Rick 2700 floyd Sioux City, IA 51104	None	\$500.00	
09/17/2018	Check # 9876	Gleeson, John 58 Red Bridge Drive Sioux City, IA 51104	None	\$5,000.00	X
09/17/2018	Check # 1409	grossenheider, Dave 826 central ave lemars, IA 51031	None	\$50.00	X
09/17/2018	Check # 4038	wheat, Mike 5629 S 138th onawa, IA 51024	None	\$500.00	X
09/17/2018	9726 Check # 1545	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$750.00	X
09/18/2018	Check # 7586	Ehmcke, Lance 4908 Ravine Park Lane Sioux City, IA 51106-4512	None	\$125.00	X
09/18/2018	Check # 5188	knox, shawn 4607 foxhollow ct sioux city, IA 51106	None	\$500.00	X
09/18/2018	Check # 205	vandesteeg, shane 3701 stone park blvd sioux city, IA 51103	None	\$125.00	X
09/18/2018	Check # 7606	Weinrich-Lucht, D. PO Box 1022 Hinton, IA 51024	None	\$125.00	X
09/19/2018	Check # 26153	lindbloom, Tom 4131 lincoln way Sioux City, IA 51106	None	\$1,000.00	X
09/19/2018	Check # 2783	patrick, Michael 434 paraire passage dakota dunes, SD 57049	None	\$500.00	X
09/19/2018	9732 Check # 1253	Iowa NECA PAC 8191 Birchwood Court Suite G Johnston, IA 50131		\$500.00	X
09/19/2018	8552 Check # 3326	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$200.00	X
09/20/2018	Check # 94021	Avery, noel 2420 correctionville road Sioux City, IA 51106	None	\$1,000.00	X
09/20/2018	Check # 7448	Barkley, Larry 301 floyd blvd sioux city, IA 51101	None	\$300.00	X
09/20/2018	Check # 1693	bertrand, bob 5500 e 18th sioux city, IA 51105	Father	\$1,000.00	X
09/20/2018	Check # 963	bertrand, russ 1506 N. Hennepin Sioux City, IA 51105	Brother	\$1,000.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/20/2018	Check # 17135	bullock, dennis 2816 mulberry ct sioux city, IA 51106	None	\$50.00	X
09/20/2018	Check # 6790	Cloud, Steve 1959 South St. Aubin Street Sioux City, IA 51106	None	\$250.00	X
09/20/2018	Check # 4617	craighead, jermy 3818 cheyenne blvd Sioux City, IA 51104	None	\$500.00	X
09/20/2018	Check # 1108	Franco, Jason 6590 Palm valley dr Sioux City, IA 51106	None	\$1,000.00	X
09/20/2018	Check # 3461	goosmann, jeana 460 bayhill dr dakota dunes, SD 57049	None	\$500.00	X
09/20/2018	Check # 10475	hansen, Rick 21733 c-70 Hinton, IA 10475	None	\$250.00	X
09/20/2018	Check # 5923	knepper, Brad 437 riviera circle dakota dunes, SD 57049	None	\$500.00	X
09/20/2018	Check # 3887	lederman, dan 725 indian dr dakota dunes, SD 57049	None	\$250.00	X
09/20/2018	Check # 5973	mccarthy, greg 33789 foxview Sioux City, IA 51108	None	\$250.00	X
09/20/2018	Check # 4920	Mozak, Tim 2414 Gordon Dr. Sioux City, IA 51102	None	\$250.00	X
09/20/2018	Check # 47411	Mozak, Tim 2414 Gordon Dr. Sioux City, IA 51102	None	\$250.00	X
09/20/2018	Check # 18142	nelson, eric 1514 Jasper ave merville, IA 51039	None	\$250.00	X
09/20/2018	Check # 5394	Oconnor, Pat 2413 apache dr Sioux City, IA 51106	None	\$1,000.00	X
09/20/2018	Check # 11047	peck, nancy 413 hampden ct Sioux City, IA 51104	None	\$25.00	X
09/20/2018	Check # 2417	Perley, K. G. Skip 524 Pelletier Drive Sioux City, IA 51104	None	\$5,000.00	X
09/20/2018	Check # 4648	Persinger, John box 1000 yankton, SD 57078	None	\$5,000.00	X
09/20/2018	Check # 1870	plambeck, scott 716 newton st sioux city, IA 51106	None	\$100.00	X
09/20/2018	Check # 8071	rice, doug 404 e pinehurst trail dakota dunes, SD 57049	None	\$500.00	X
09/20/2018	Check # 1240	skaff, mark 3120 myrtle st Sioux City, IA 51104	None	\$50.00	X
09/20/2018	Check # 6956	Steven, jon 701 n derby LANE north sioux city, SD 57049	None	\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/20/2018	Check # 3234	wynn, Donavon 5 hiddden acres Hinton, IA 10475	None	\$250.00	X
09/20/2018	8560 Check # 1418	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$750.00	X
09/21/2018	Check # 11547	lund, Robert 400 pelletier dr Sioux City, IA 51104	None	\$300.00	X
09/21/2018	8478 Check # 1371	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$200.00	X
09/21/2018	8553 Check # 2134	Western Dubuque Biodiesel PAC Locher & Locher PO Box 7 Farley, IA 52046		\$100.00	X
09/22/2018	Check # 3775	joyce, mark 418 38th pl des moines, IA 50312	None	\$100.00	X
09/24/2018	Check # 7140	Bennett, Michael 968 wynstone dr jefferson, SD 57038	None	\$500.00	X
09/24/2018	Check # 2079	Longtin, Joel and Karen 3800 Country Club Blvd Sioux City, IA 51104	None	\$250.00	X
09/26/2018	8416 Check # 1573	Iowa Corn Growers Association Federal PAC 5505 NW 88th St, #100 Johnston, IA 50131		\$2,500.00	X
09/28/2018	Check # 5222	anderson, William 1138 Mason Ave Pierson, IA 51048	None	\$500.00	X
09/28/2018	Check # 2179	Connley, Nate 397 Lakeshore Dr. North Sioux City, SD 57049	None	\$1,000.00	X
09/28/2018	6082 Check # 3072	MidAmerican Energy Company PAC 666 Grand Avenue P.O. Box 657 Des Moines, IA 50306-0657		\$1,000.00	X
10/01/2018	Check # 1046	fenton, casey p o box 2669 sioux city, IA 51106	None	\$2,500.00	X
10/01/2018	Check # 2005	Hinch, Matthew 13587 Lakeview Dr. Clive, IA 50325	None	\$100.00	X
10/01/2018	6146 Check # 1942	Homebuilders Association PAC 400 East Court Ave STE 240 Des Moines, IA 50309		\$250.00	X
10/01/2018	9161 Check # wire	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		\$75,000.00	X
10/04/2018	Check # 1389	fenton, casey p o box 2669 sioux city, IA 51106	None	\$1,000.00	X
10/04/2018	Check # 47900	Sulzbach, Jon 1356 Fox ridge trail Sioux City, IA 51104	None	\$2,500.00	X
10/04/2018	6234 Check # 69	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$2,500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/04/2018	6131 Check # 172	Sioux City Home Builders PAC 3900 Stadium Drive Sioux City, IA 51106		\$250.00	X
10/05/2018	Check # 3106	shultz, steve 472 bluestem trail dakota dunes, SD 57049	None	\$250.00	X
10/06/2018	Check # 4701	Jensen, Irving & Carolyn 4320 Perry Way Sioux City, IA 51104	None	\$400.00	X
10/06/2018	Check # 1324	krage, Joe 4313 Lincoln Way sioux city, IA 51106	None	\$50.00	X
10/06/2018	6237 Check # 2864	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$500.00	X
10/09/2018	Check # 16765	Chicoine, Bradley A 3111 Pierce Street Sioux City, IA 51104	None	\$100.00	X
10/10/2018	Check # 8114	Kalin, Bruce 120 West 40th Place Sioux City, IA 51104	None	\$125.00	X
10/10/2018	Check # 5616	Wolpert, Paul 2301 St. Anthony's Pl Sioux City, IA 51108	None	\$250.00	X
10/10/2018	6021 Check # 4026	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	X
10/11/2018	Check # 1655	Nelson, Jeff 302 Jones street Sioux City, IA 51101	None	\$250.00	X
10/11/2018	Check # 1614	roach, ken 603 38th st. Sioux City, IA 51104	None	\$1,000.00	X
10/12/2018	Check # 4470	Harmelink, Scott 4300 Donner Ave Sioux City, IA 51106	None	\$200.00	X

Total Regular Contributions	\$500.00
Total Fundraiser Contributions	\$144,200.00
Grand Total All Contributions	\$144,700.00

Schedule B: Expenditures

Sch-B

Team Bertrand			Status:		Adjusted
Committee Type: State House			Statutory Due Date	10/19/2018	
County: NA			Adjusted Due Date		
District: 7			Filed Date	10/19/2018 11:40:57 AM	
Committee Code: 1755			Postmark Date		
Political Party: Republican			Amendment Date	12/7/2018 12:47:53 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/18/2018	Check # 198915	Powell Broadcasting 2000 Indian Hills Drive Sioux City, IA 51104	Advertising	\$14,932.80
radio				
8/20/2018	Check # 199314	Sioux City Journal 515 Pavonia Sioux City, IA 51102	Advertising	\$9,900.25
New paper campaign ad buy				
8/31/2018	Check # 199319	record printing 1117 villa ave sioux city, IA 51103	Advertising	\$1,456.00
yard signs				
9/5/2018	Check # 198483	avery sign co 2420 correctionville road sioux city, IA 51102	Advertising	\$6,210.00
billboards				
9/27/2018	Check # 199334	Full Effect 3300 Northbrook dr Sioux City, IA 51105	Advertising	\$3,210.00
tv ad production				
9/28/2018	Check # 199343	Bertrand, Rick 1501 Peavey Street Sioux City, IA 51105	Office Supplies	\$902.62
cc reimbursement for office supplies receipts attached				
9/28/2018	Check # 199341	Bass Advertising 815 nebraska sioux city, IA 51101	Advertising	\$25,000.00
tv				
10/1/2018	Check # 198941	Bass Advertising 815 nebraska sioux city, IA 51101	Advertising	\$75,000.00
tv				
10/3/2018	Check # 199354	Bertrand, Rick 1501 Peavey Street Sioux City, IA 51105	Printing & Reproduction	\$1,062.07
reimbursement cc stamps and printing receipts attached				
10/3/2018	Check # 199352	Sioux City Journal 515 Pavonia Sioux City, IA 51102	Advertising	\$10,599.00
online ads				

Total Amount	\$148,272.74
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Schedule E: In Kind Contributions

Sch-E

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

Status:		Adjusted
Statutory Due Date	10/19/2018	
Adjusted Due Date		
Filed Date	10/19/2018 11:40:57 AM	
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Amendment Date	12/7/2018 12:47:53 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/10/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Fundraiser Food fundraiser food	\$70.37	X
9/10/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mailing	\$2,443.00	
9/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mailing list	\$50.00	
9/20/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$2,443.48	
9/20/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$60.20	
9/21/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$1.90	
9/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$2,443.48	
10/2/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$2,796.06	
10/4/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$2,443.48	
10/4/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$160.21	
10/4/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$11.86	
10/5/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$14.22	
10/8/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$12.30	
10/9/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$2,443.48	
10/9/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising mail	\$51.34	
10/12/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising dial	\$3.69	

Total Estimated Fair Market Value	\$15,449.07
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