

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BO

2010 OCT 29 AM 11:19

COMMITTEE NAME (Must be same as on Statement of Organization)

Team Bertrand

IMPORTANT: Indicate by # type of committee you are reporting for: 1
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name Rick Bertrand	Political Party (if applicable) Republican
Office Sought State Senate	District (if Senate or House) 01

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1755
Logged In	MMW
Scanned	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a



712-266-5655

10/29/10

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A October 29, 2010 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 11,098.26

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)
Schedule F: Loans Received total (Attach Schedule F)
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

37,260.00
0.00
0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... \$

48,358.26

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).....
Schedule F: Loan Repayments total (Attach Schedule F).....

36,872.80
0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero) \$

11,485.45

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... \$

0.00

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)..... \$

33,831.69

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... \$

17,749.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Team Bertrand

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/15/10	ID# 9805 CK# 1040	Educational Opportunities PAC PO Box 12039 Des Moines, IA 50312		\$150.00	<input type="checkbox"/>
10/15/10	ID# 9732 CK# 1086	Iowa NECA PAC 2900 Westown Parkway Suite D West Des Moines, IA 50266		150.00	<input type="checkbox"/>
10/15/10	ID# 9021 CK# 1169	Buena Vista Republicans Central Committee 318 S Main St Alta IA 51002		500.00	<input type="checkbox"/>
10/15/10	ID# 9659 CK# 1643	Federation Of Iowa Insurers PAC PO Box 1756 Des Moines, IA 50306		500.00	<input type="checkbox"/>
10/15/10	ID# 6237 CK# 2283	AbatePac 3118 Eastern Avenue NE Cedar Rapids, IA 52402		300.00	<input type="checkbox"/>
10/15/10	ID# 8017 CK# 12115	NFIB-Iowa Safe Trust 1201 F Street, NW, Suite 200 Washington, DC 20004		200.00	<input type="checkbox"/>
10/16/10	ID# CK#	Paul Baker 526 Ascot Street Sioux City, IA 51103		50.00	<input type="checkbox"/>
10/18/10	ID# CK#	David Bertrand 4000 East 10th Street Sioux City, IA 51105	Uncle	300.00	<input type="checkbox"/>
10/18/10	ID# CK#	Steve Cloud 3304 Chalet Court Sioux City, IA 51106		100.00	<input type="checkbox"/>
10/18/10	ID# CK#	Sheryl Leonard 1362 Highway 59 Holstein, IA 51025		150.00	<input type="checkbox"/>

SUB-TOTAL
\$ 2,400.00
TOTAL (if last page of this schedule)
\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Team Bertrand

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/20/10	ID# CK#	Bruce Rastetter 10640 County Highway D20 Alden, IA 50006	+	\$5,000.00	<input type="checkbox"/>
10/21/10	ID# 9023 CK# 3439	Butler County Republican Central Committee 1202 Sunset Dr Parkersburg IA 50665	+	15,000.00	<input type="checkbox"/>
10/24/10	ID# 9807 CK# 118	Iowa Keystone PAC 400 Locust Street, Suite 330 Des Moines, IA 50309	+	1,000.00	<input type="checkbox"/>
10/24/10	ID# 8260 CK# 1193	Conservative Principles PAC PO Box 100 Early, IA 50535	+	1,000.00	<input type="checkbox"/>
10/24/10	ID# 8442 CK# 1784	The Hawkeye PAC PO Box 7255 Des Moines, IA 50309	+	1,000.00	<input type="checkbox"/>
10/26/10	ID# CK#	Douglas Siedenbug 640 Southfork Waukece, IA 50263	+	50.00	<input type="checkbox"/>
10/26/10	ID# CK#	Michael Lucente 16642 Oakbrooke Clive, IA 50325		200.00	<input type="checkbox"/>
10/26/10	ID# CK#	Brad Clark 2803 South Palmetto Sioux City, IA 51106		20.00	<input type="checkbox"/>
10/26/10	ID# CK#	Jon Sulzbach 5000 South Lewis Blvd Sioux City, IA 51106		600.00	<input type="checkbox"/>
10/26/10	ID# CK#	Sarah Kragthorpe 810 26th Street Sioux City, IA 51104		300.00	<input type="checkbox"/>

SUB-TOTAL

\$ 24,170.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Team Bertrand

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/26/10	ID# CK#	Keith Robertson 3603 Stone Avenue Sioux City, IA 51106		\$20.00	<input type="checkbox"/>
10/26/10	ID# CK#	Patricia Hubbard 1950 Plum Creek Road Sioux City, IA 51103		25.00	<input type="checkbox"/>
10/26/10	ID# CK#	Jason Anderson 3122 Dearborn Blvd Sioux City, IA 51104		100.00	<input type="checkbox"/>
10/26/10	ID# CK#	Jessica Schultz 808 Alpha Avenue Des Moines, IA 50316		25.00	<input type="checkbox"/>
10/26/10	ID# CK#	Margo Lemke 4525 Talbot Road Sioux City, IA 51103		20.00	<input type="checkbox"/>
10/26/10	ID# 6087 CK# 1711	Iowa Telecommunications Industry PAC 2987 - 100th Street Urbandale, IA 50322		500.00	<input type="checkbox"/>
10/26/10	ID# 9197 CK# 2463	Woodbury County Republican Central Committee 2191 Old Hwy 141 Bronson IA 51007		10,000.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL
\$ 10,690.00
TOTAL (if last page of this schedule)
\$ 37,260.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

Resc Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Team Bertrand

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/15/10	ID# CK#	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Record Printing-Door Drop Cards	\$ 478.29
10/20/10	ID# CK#	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Mail House, Inc. - Mailing	760.36
10/22/10	ID# CK#	Full Effect	TV Production	5,778.00
10/22/10	ID# CK#	Sioux City Journal	Newspaper Ads	5,962.80
10/25/10	ID# CK#	Powell Broadcasting	Radio Advertising	346.80
10/25/10	ID# CK#	Powell Broadcasting	Radio Advertising	3,440.80
10/26/10	ID# CK#	Bass Advertising	Television Advertising	1,444.00
10/26/10	ID# CK#	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Reimbursement of Incurred Debt as detailed from 10/19/10 Exhibit D	18,619.00
SUB-TOTAL				\$ 36,830.05
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Team Bertrand

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/26/10	ID# CK#	PayPal		\$ 42.75
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 42.75
TOTAL (if last page of this schedule)				\$ 36,872.80

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Team Bertrand

Reset Form

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/19/10	NFIB/IA SAFE Trust		Endorsement in Member Voter Guide	\$ 6.19	<input type="checkbox"/>
10/19/10	Republican Party Of Iowa & Its Eisenhower Club (ID #9161), 621 East 9th Des Moines, IA 50309		Olsen & Shuvalov / Cancelled Artwork	400.00	<input type="checkbox"/>
10/22/10	Republican Party Of Iowa & Its Eisenhower Club (ID #9161), 621 East 9th Des Moines, IA 50309		TV Media Buy	33,425.50	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 33,831.69	
TOTAL (if last page of this schedule)				\$ 33,831.69	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

RESET

COMMITTEE NAME (Must be same as on Statement of Organization)
 Team Bertrand

SCHEDULE F (Rev. 02/08)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 17,749.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ 0.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0.00

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 17,749.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.