

DR-2 Disclosure Summary Page**DR-2**

Team Bertrand		Status: Adjusted	
Committee Type: State House		Statutory Due Date	1/19/2011
County: _NA		Adjusted Due Date	
District: 7		Filed Date	1/19/2011 12:00:00 PM
Committee Code: 1755		Postmark Date	
Political Party: Republican		Amendment Date	2/9/2016 9:59:03 AM
Report Date: 2010	Candidate Name: Bertrand, Rick		

Treasurer

Last Name: Bertrand	First Name: Russ	MI:
Address: 4001 Hennipen		
City: Sioux City	State: IA	Zip Code: 51105
		Phone: 712-253-7096
E-Mail: rick.alleycatholdings@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$11,485.46
Schedule A: Cash Contributions Total	\$3,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,885.46
Schedule B: Expenditure Total	\$2,589.67
Schedule F2: Cash Loan Repayments	\$11,142.35
Cash on Hand at End of Period	\$1,153.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$17,749.00
Schedule D: Unpaid Bills	\$746.25
Schedule E: In-Kind Contributions	\$54,085.93
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$6,606.65
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00