

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

|                                    |                                       |                           |                        |
|------------------------------------|---------------------------------------|---------------------------|------------------------|
| <b>Team Bertrand</b>               |                                       | <b>Status:</b> Adjusted   |                        |
| <b>Committee Type:</b> State House |                                       | <b>Statutory Due Date</b> | 10/19/2018             |
| <b>County:</b> _NA                 |                                       | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 7                 |                                       | <b>Filed Date</b>         | 10/19/2018 11:40:57 AM |
| <b>Committee Code:</b> 1755        |                                       | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Republican |                                       | <b>Amendment Date</b>     | 12/7/2018 12:47:53 PM  |
| <b>Report Date:</b> 2018           | <b>Candidate Name:</b> Bertrand, Rick |                           |                        |

**Treasurer**

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

**Chairperson****Statement of Cash On Hand**

|   |                     |
|---|---------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$23,725.99</b>  |
| <b>Schedule A: Cash Contributions Total</b> | \$144,700.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00              |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00              |
| <b>Sub-Total</b>                            | <b>\$168,425.99</b> |
| <b>Schedule B: Expenditure Total</b>        | \$148,272.74        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00              |
| <b>Cash on Hand at End of Period</b>        | <b>\$20,153.25</b>  |

**Additional Assets and Liabilities**

|   |             |
|---|-------------|
| <b>Loans in Place at Start of Period</b>    | \$0.00      |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00      |
| <b>Schedule E: In-Kind Contributions</b>    | \$15,449.07 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00      |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00      |
| <b>Schedule G: Consultant Breakdown</b>     | No          |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00      |