DR-2 Disclosure Summary Page

DR-2

Team Bertrand			Status:	Audited
Committee Type:	City Candidate - City Council		Statutory Due Date	10/30/2025
County:	Woodbury		Adjusted Due Date	
District:			Filed Date	10/29/2025 7:32:42 PM
Committee Code:	LOCL51247		Postmark Date	
Political Party:	Republican		Amendment Date	
Report Date: 2025		Candidate	Name: Bertrand, Ri	chard

Treasurer

Last Name: Bertrand		First Name: Russ	MI:
Address: 1506 Hennepin Street			
City: Sioux City	State: IA	Zip Code: 51105	Phone : (712) 266-5655
E-Mail: russ@rjtide.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$17,600.00
Schedule A: Cash Contributions Total	\$3,200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,800.00
Schedule B: Expenditure Total	\$12,717.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,082.50

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$14,171.94
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 A: Contributions

Sch-A

Team Bertrand		Status:
Committee Type:	City Candidate - City Council	Statutory Due Da
County:	Woodbury	Adjusted Due Da
District:		Filed Date
Committee Code:	LOCL51247	Postmark Date
Political Party:	Republican	Amendment Date

Status:	Audited
Statutory Due Date	10/30/2025
Adjusted Due Date	
Filed Date	10/29/2025 7:32:42 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2025	Check # 2160	Bossman, Jacob 2050 S Cedar Street Sioux City, IA 51106	None	\$100.00	
10/15/2025	Check # 3527	Fenton, Casey 23155 C80 Sioux City, IA 51108	None	\$1,000.00	
10/15/2025	Check # 5456	Ivener, Dolf 3400 Talbot Road Sioux City, IA 51103	None	\$500.00	
10/15/2025	Check # 3339	Mozak, Brandt 311 Champions Ct Dakota Dunes, SD 57049	None	\$500.00	
10/15/2025	Check # 1020	Persinger, John 600 46th Street Sioux City, IA 51104	None	\$1,000.00	
10/15/2025	Check # 2002	Thompson, Nicholas 319 W Creek Drive Lawton, IA 51030	None	\$100.00	

Total Regular Contributions	\$3,200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,200.00

Schedule B: Expenditures

Sch-B

Team Bertrand		Status:	Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/30/2025
County:	Woodbury	Adjusted Due Date	
District:		Filed Date	10/29/2025 7:32:42 PM
Committee Code:	LOCL51247	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2025	Check # 1002	Powell Broadcasting Company 2000 Indian Hills Drive Sioux City, IA 51104	Advertising	\$4,717.50
Radio Advert	ising			
10/14/2025	Check # 1001	Powell Broadcasting Company 2000 Indian Hills Drive Sioux City, IA 51104	Advertising	\$8,000.00
Radio Advert	ising			

Total Amount	\$12,717.50
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Schedule D: Debts

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Team Bertrand		Statu	is:	Audited
Committee Type:	City Candidate - City Council	Statu	tory Due Date	10/30/2025
County:	Woodbury	Adjus	ted Due Date	
District:		Filed	Date	10/29/2025 7:32:42 PM
Committee Code:	LOCL51247	Postr	nark Date	
Political Party:	Republican	Amen	dment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
	Bertrand, Rick	Campaign Signs		
8/29/2025	1501 Peavey Street		\$1,429.74	
	Sioux City IA 51105	Signs.com Yard Signs		
9/2/2025	Bertrand, Rick	Campaign Signs		
	1501 Peavey Street		\$596.40	
	Sioux City IA 51105	JustYardSigns.com		
9/2/2025	Bertrand, Rick	Other Expenditure		
	1501 Peavey Street		\$5.00	
	Sioux City IA 51105	Woodbury County Voter List		
9/2/2025	Bertrand, Rick	Advertising		
	1501 Peavey Street Sioux City IA 51105	Powell Broadcasting Radio Advertising	\$7,548.00	
9/12/2025	Bertrand, Rick	Campaign Signs		
	1501 Peavey Street		\$1,192.80	
	Sioux City IA 51105	JustYardSigns.com		
10/20/2025	Bertrand, Rick	Advertising		
	1501 Peavey Street		\$2,400.00	
	Sioux City IA 51105	Billboard Advertising		
10/20/2025	Bertrand, Rick	Advertising		
	1501 Peavey Street		\$1,000.00	
	Sioux City IA 51105	Billboard Advertising		

Total Balance Owed at Close of	\$14,171.94
Reporting Period	