DR-2 Disclosure Summary Page DR-2

Trelka for Iowa	
Committee Type:	County Candidate - Supervisor
County:	Black Hawk
District:	0
Committee Code:	19802
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/16/2023 9:24:40 AM
Postmark Date	
Amendment Date	1/16/2023 10:50:12 AM

Report Date: 2022 **Candidate Name:** Trelka, Dan

Treasurer

Last Name: Trelka	**First Name:** Sandy	**MI:**
Address: 173 Graceline Blvd		
City: Waterloo **State:** IA	**Zip Code:** 50701	**Phone:** (319) 504-3285
E-Mail: dtrelka@hotmail.com		

Chairperson

Last Name: Trelka	**First Name:** Dan	**MI:**
Address: 173 Graceline Blvd		
City: Waterloo **State:** IA	**Zip Code:** 50701	**Phone:** (319) 429-2058
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,113.39**
Schedule A: Cash Contributions Total	$700.00
Schedule F1: Loans Received Total	$411.89
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,225.28**
Schedule B: Expenditure Total	$2,188.85
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$36.43**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$411.89**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Trelka for Iowa	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/11/2022		Sires, David 4107 Horseshoe Cedar Falls, IA 50613	None	$500.00	
10/11/2022	9013 Check # 2188	Black Hawk County Republican Central Committee 4102 Aspen Court Waterloo, IA 50701		$200.00	

Total Regular Contributions	**$700.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$700.00**

Generated On (UTC): 4/13/2023 8:03:35 PM

Schedule F1: Loans Received

Sch-F1

Trelka for Iowa	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/19/2022	Trelka, Dan 173 Graceline Blvd Waterloo IA 50701	Self	$411.89

Total Received This Period		**$411.89**
Total Unpaid Loans from Last Period		**$0.00**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$411.89**

Schedule B: Expenditures

Sch-B

Trelka for Iowa	
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Political Party:	Republican

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2022		Mediacom 4010 Alexandria Drive Waterloo, IA 50702	Advertising	$1,599.00
TV commercials				
12/5/2022		OnMedia 6300 Rockwell DR NE Cedar Rapids, IA 52402	Advertising	$589.85
TV commercial production				

Total Amount $2,188.85