

DR-2 Disclosure Summary Page

DR-2

Truck PAC Iowa (formerly Motor Carriers PAC)		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/4/2017 1:47:22 PM	
Committee Code:	6101	Postmark Date		
Political Party:	Not Available	Amendment Date	9/27/2018 10:21:57 AM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Neville	First Name:	Brenda	MI:	
Address:	717 E. Court Ave				
City:	Des Moines	State:	IA	Zip Code:	50309-4091
Phone:	(515) 244-5193				
E-Mail:	brenda@iowamotortruck.com				

Chairperson

Last Name:	Van Wyk	First Name:	Delwin	MI:	
Address:	717 East Court Ave				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 244-5193				
E-Mail:	dvanwyk@istate.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,355.58
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,355.58
Schedule B: Expenditure Total	\$9,045.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,309.62

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	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Truck PAC Iowa (formerly Motor Carriers PAC)	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/4/2017 1:47:22 PM
Committee Code: 6101	Postmark Date	
Political Party: Not Available	Amendment Date	9/27/2018 10:21:57 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2016	Check # none	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$15.90
10/17/2016	Check # none	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Other Expenditure	\$36.19
credit card processing fee				
10/17/2016	Check # none	Intuit PO Box 34328 Seattle, WA 98124-9964	Office Supplies	\$187.07
check stock order				
10/25/2016	1400 Check # 3975	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$2,500.00
10/28/2016	1846 Check # 3976	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$3,000.00
11/1/2016	Check # none	HEARTLAND PAYMENT SYSTEMS 2001 AEROSPACE PARKWAY BROOK PARK, OH 44142	Other Expenditure	\$25.00
credit card processor fee				
11/8/2016	Check # none	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$15.90
bank charges				
11/11/2016	5140 Check # 3977	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$1,000.00
12/1/2016	Check # 3978	TARBELL & CO, PLC 1466 28TH STREET SUITE 100 WEST DES MOINES, IA 50266	Professional Fees	\$250.00
accounting fees				
12/6/2016	Check # none	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$15.90
bank service charge fee				
12/6/2016	1846 Check # 3979	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$1,000.00
12/6/2016	1953 Check # 3980	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$1,000.00

Total Amount	\$9,045.96
---------------------	-------------------