

DR-2 Disclosure Summary Page

DR-2

Truck PAC Iowa (formerly Motor Carriers PAC)		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2019	
County:	NA	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/8/2019 5:20:22 PM	
Committee Code:	6101	Postmark Date		
Political Party:	Not Available	Amendment Date	6/25/2019 11:06:42 AM	
Report Date: 2018		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	\$14,343.59
Schedule A: Cash Contributions Total	\$750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,093.59
Schedule B: Expenditure Total	\$392.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,701.29

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 A: Contributions**Sch-A**

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County: NA	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/8/2019 5:20:22 PM
Committee Code: 6101	Postmark Date	
Political Party: Not Available	Amendment Date	6/25/2019 11:06:42 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018		MORAN, LEE 18555 Y AVENUE GRANGER, IA 50109-5501	None	\$250.00	
10/16/2018		Nible, Jeane M PO BOX 1575 Des Moines, IA 50306	None	\$250.00	
10/16/2018		PETERSEN, DUSTIN 3601 ADVENTURELAND DRIVE ALTOONA, IA 50009	None	\$250.00	

Total Regular Contributions	\$750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$750.00

Schedule B: Expenditures**Sch-B**

Truck PAC Iowa (formerly Motor Carriers PAC)	Status:	Audited
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County: NA	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/8/2019 5:20:22 PM
Committee Code: 6101	Postmark Date	
Political Party: Not Available	Amendment Date	6/25/2019 11:06:42 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2018	Check # NONE	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$44.10
Service Charge				
11/19/2018	Check # NONE	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$44.10
Service Charge				
12/1/2018	Check # 4079	TARBELL & CO, PLC 1466 28TH STREET SUITE 100 WEST DES MOINES, IA 50266	Professional Fees	\$260.00
Accounting Fees				
12/3/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$33.50
CREDIT CARD FEES				
12/18/2018	Check # NONE	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$10.60

Total Amount	\$392.30
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