

# DR-2 Disclosure Summary Page

# DR-2

|                                                     |               |                           |                        |                |
|-----------------------------------------------------|---------------|---------------------------|------------------------|----------------|
| <b>Truck PAC Iowa (formerly Motor Carriers PAC)</b> |               | <b>Status:</b>            |                        | <b>Audited</b> |
| <b>Committee Type:</b>                              | Iowa PAC      | <b>Statutory Due Date</b> | 5/19/2020              |                |
| <b>County:</b>                                      | NA            | <b>Adjusted Due Date</b>  |                        |                |
| <b>District:</b>                                    | 0             | <b>Filed Date</b>         | 5/13/2020 11:10:29 AM  |                |
| <b>Committee Code:</b>                              | 6101          | <b>Postmark Date</b>      |                        |                |
| <b>Political Party:</b>                             | Not Available | <b>Amendment Date</b>     | 11/20/2020 10:34:13 AM |                |
| <b>Report Date:</b> 2020                            |               | <b>Candidate Name:</b>    |                        |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$31,511.99</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00             |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$31,511.99</b> |
| <b>Schedule B: Expenditure Total</b>        | \$18,573.29        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$12,938.70</b> |

## Additional Assets and Liabilities

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

# Schedule B: Expenditures

## Sch-B

|                                                     |               |                           |                        |
|-----------------------------------------------------|---------------|---------------------------|------------------------|
| <b>Truck PAC Iowa (formerly Motor Carriers PAC)</b> |               | <b>Status:</b>            | <b>Audited</b>         |
| <b>Committee Type:</b>                              | Iowa PAC      | <b>Statutory Due Date</b> | 5/19/2020              |
| <b>County:</b>                                      | NA            | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b>                                    | 0             | <b>Filed Date</b>         | 5/13/2020 11:10:29 AM  |
| <b>Committee Code:</b>                              | 6101          | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b>                             | Not Available | <b>Amendment Date</b>     | 11/20/2020 10:34:13 AM |

| Expenditure Date                   | Expenditure Committee   | Expenditure Name & Address                                                      | Purpose                        | Expenditure Amount |
|------------------------------------|-------------------------|---------------------------------------------------------------------------------|--------------------------------|--------------------|
| 1/2/2020                           | Check #<br>Unitemized   | Unitemized                                                                      | Miscellaneous<br>or Unitemized | \$249.99           |
| <b>CREDIT CARD PROCESSING FEES</b> |                         |                                                                                 |                                |                    |
| 1/2/2020                           | 9161<br>Check #<br>4098 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309       | Political<br>Contribution      | \$2,500.00         |
| 1/2/2020                           | Check #<br>4099         | TARBELL & CO, PLC<br>1466 28TH STREET SUITE 100<br>WEST DES MOINES, IA 50266    | Professional<br>Fees           | \$270.00           |
| 1/8/2020                           | 1961<br>Check #<br>4100 | Chapman For Senate<br>1743 Madison Ct<br>Adel, IA 50003                         | Political<br>Contribution      | \$500.00           |
| 1/8/2020                           | 2256<br>Check #<br>4101 | Dan Dawson for State Senate<br>213 Upland Drive<br>Council Bluffs, IA 51503     | Political<br>Contribution      | \$500.00           |
| 1/8/2020                           | 5202<br>Check #<br>4102 | Smith for Senate<br>2036 E 48th Street<br>Davenport, IA 52807                   | Political<br>Contribution      | \$250.00           |
| 1/9/2020                           | 1605<br>Check #<br>4107 | Citizens for Pat Grassley<br>30601 Deer Trail Drive<br>New Hartford, IA 50660   | Political<br>Contribution      | \$1,000.00         |
| 1/9/2020                           | 1953<br>Check #<br>4105 | Friends of Whitver<br>3400 SE Glenstone Drive, Unit 11<br>Grimes, IA 50111-5088 | Political<br>Contribution      | \$5,000.00         |
| 1/9/2020                           | 1886<br>Check #<br>4109 | Hein for State House<br>17358 County Road E-16<br>Monticello, IA 52310          | Political<br>Contribution      | \$250.00           |
| 1/9/2020                           | 2047<br>Check #<br>4110 | Kaufmann for State House<br>1527 330th St.<br>Wilton, IA 52778                  | Political<br>Contribution      | \$500.00           |
| 1/9/2020                           | 5173<br>Check #<br>4106 | Kim Reynolds for Iowa<br>P.O. Box 1775<br>Des Moines, IA 50305                  | Political<br>Contribution      | \$2,500.00         |
| 1/9/2020                           | 1639<br>Check #<br>4111 | Win With Windschitl<br>2912 Light Breeze Ln.<br>Missouri Valley, IA 51555       | Political<br>Contribution      | \$1,500.00         |
| 1/10/2020                          | 2252<br>Check #<br>4112 | Gary Mohr for State House<br>4755 School House Road<br>Bettendorf, IA 52722     | Political<br>Contribution      | \$250.00           |
| 1/21/2020                          | Check #<br>NONE         | Bankers Trust<br>665 Locust<br>Des Moines, IA 50304                             | Bank Charges                   | \$10.70            |
| 2/1/2020                           | 9161<br>Check #<br>4113 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309       | Political<br>Contribution      | \$2,500.00         |

| Expenditure Date            | Expenditure Committee | Expenditure Name & Address                                                   | Purpose                        | Expenditure Amount |
|-----------------------------|-----------------------|------------------------------------------------------------------------------|--------------------------------|--------------------|
| 2/3/2020                    | Check #<br>Unitemized | Unitemized                                                                   | Miscellaneous<br>or Unitemized | \$158.50           |
| CREDIT CARD PROCESSING FEES |                       |                                                                              |                                |                    |
| 2/19/2020                   | Check #<br>NONE       | Bankers Trust<br>665 Locust<br>Des Moines, IA 50304                          | Bank Charges                   | \$10.70            |
| 3/2/2020                    | Check #<br>Unitemized | Unitemized                                                                   | Miscellaneous<br>or Unitemized | \$158.50           |
| CREDIT CARD PROCESSING FEES |                       |                                                                              |                                |                    |
| 3/17/2020                   | Check #<br>NONE       | Bankers Trust<br>665 Locust<br>Des Moines, IA 50304                          | Bank Charges                   | \$10.70            |
| 4/1/2020                    | Check #<br>Unitemized | Unitemized                                                                   | Miscellaneous<br>or Unitemized | \$158.50           |
| CREDIT CARD PROCESSING FEES |                       |                                                                              |                                |                    |
| 4/10/2020                   | Check #<br>4114       | TARBELL & CO, PLC<br>1466 28TH STREET SUITE 100<br>WEST DES MOINES, IA 50266 | Professional<br>Fees           | \$285.00           |
| 4/17/2020                   | Check #<br>NONE       | Bankers Trust<br>665 Locust<br>Des Moines, IA 50304                          | Bank Charges                   | \$10.70            |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$18,573.29</b> |
|---------------------|--------------------|