

# 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> | 1/19/2025           |                |
| <b>County:</b>                                      | NA            | <b>Adjusted Due Date</b>  | 1/21/2025           |                |
| <b>District:</b>                                    | 0             | <b>Filed Date</b>         | 1/8/2025 3:12:59 PM |                |
| <b>Committee Code:</b>                              | 6101          | <b>Postmark Date</b>      |                     |                |
| <b>Political Party:</b>                             | Not Available | <b>Amendment Date</b>     | 7/9/2025 1:57:19 PM |                |
| <b>Report Date:</b> 2024                            |               | <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>\$39,322.05</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$4,698.95         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$44,021.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$475.45           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$43,545.55</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 A: Contributions

# Sch-A

|                                                     |                           |                     |
|-----------------------------------------------------|---------------------------|---------------------|
| <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> | 1/19/2025           |
| <b>County:</b> NA                                   | <b>Adjusted Due Date</b>  | 1/21/2025           |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 1/8/2025 3:12:59 PM |
| <b>Committee Code:</b> 6101                         | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Not Available               | <b>Amendment Date</b>     | 7/9/2025 1:57:19 PM |

| Contribution Date                                                                | Contribution Committee | Name and Address of Contributor                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/22/2024                                                                       | Check # 166            | SMITH, JOHN<br>201 - 1ST STREET SE<br>CEDAR RAPIDS, IA 52401 | None                      | \$800.00            |             |
| 11/18/2024                                                                       |                        | KLOEWER, DEAN<br>600 LASALLE AVEBYE<br>PANAMA, IA 51562      | None                      | \$500.00            |             |
| 11/21/2024                                                                       |                        | Triplett, Rory<br>24 Westside Drive<br>Iowa City, IA 52246   | None                      | \$500.00            |             |
| 12/20/2024                                                                       | Check #                | Unitemized                                                   | N/A                       | \$2,898.95          |             |
| MONEY ACCIDENTLY DEPOSITED INTO WRONG BANK ACCOUNT. MONEY RETURNED IN JULY 2025. |                        |                                                              |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$4,698.95</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$4,698.95</b> |

Schedule B: Expenditures

Sch-B

|                                              |  |  |                    |                     |
|----------------------------------------------|--|--|--------------------|---------------------|
| Truck PAC Iowa (formerly Motor Carriers PAC) |  |  | Status: Audited    |                     |
| Committee Type: Iowa PAC                     |  |  | Statutory Due Date | 1/19/2025           |
| County: NA                                   |  |  | Adjusted Due Date  | 1/21/2025           |
| District: 0                                  |  |  | Filed Date         | 1/8/2025 3:12:59 PM |
| Committee Code: 6101                         |  |  | Postmark Date      |                     |
| Political Party: Not Available               |  |  | Amendment Date     | 7/9/2025 1:57:19 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                                   | Purpose           | Expenditure Amount |
|------------------|-----------------------|------------------------------------------------------------------------------|-------------------|--------------------|
| 10/31/2024       |                       | HEARTLAND PAYMENT SYSTEMS<br>2001 AEROSPACE PARKWAY<br>BROOK PARK, OH 44142  | Bank Charges      | \$120.05           |
| 11/30/2024       |                       | HEARTLAND PAYMENT SYSTEMS<br>2001 AEROSPACE PARKWAY<br>BROOK PARK, OH 44142  | Bank Charges      | \$15.40            |
| 12/10/2024       | Check #<br>4366       | TARBELL & CO, PLC<br>1466 28TH STREET SUITE 100<br>WEST DES MOINES, IA 50266 | Professional Fees | \$340.00           |
| ACCOUNTING FEES  |                       |                                                                              |                   |                    |
| Total Amount     |                       |                                                                              |                   | \$475.45           |