

DR-2 Disclosure Summary Page

DR-2

Public Safety Initiative	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2017 1:55:28 PM
Committee Code: 9714	Postmark Date	
Political Party: Not Available	Amendment Date	8/4/2018 8:36:06 AM
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Schroeder	First Name: Randall	MI: K
Address: 3254 Ruan Place		
City: Neola	State: IA	Zip Code: 51559
E-Mail: rschroed1@aol.com	Phone: (402) 740-1893	

Chairperson

Last Name: Penning	First Name: Jordon	MI: L
Address: 15242 Pinehurst Dr		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: jlpennig@gmail.com	Phone: (712) 828-0036	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$830.21
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$830.21
Schedule B: Expenditure Total	\$662.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$167.81

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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	40038 Check # 1205	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Political Contribution	\$600.00
11/23/2016	Check # n/a	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.00
October Paper statement fee. Auto withdrawal from account				
11/30/2016	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$1.20
sales tax auto withdrawal from account				
11/30/2016	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$20.00
Service charge on account Auto withdrawal from account				
12/22/2016	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.00
November Paper Statement fee				
12/30/2016	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$21.20
Sales tax and service charge. Auto withdrawal from account				

Total Amount	\$662.40
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