

DR-2 Disclosure Summary Page

DR-2

Public Safety Initiative	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/10/2016 2:24:12 PM
Committee Code: 9714	Postmark Date	
Political Party: Not Available	Amendment Date	8/4/2018 8:21:37 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: jlpennin@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	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,830.21
Schedule B: Expenditure Total	\$5,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$830.21

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/26/2016	Check # 157	Andersen, David M 3718 N 9th St. Carter Lake, IA 51510	None	\$1,000.00	X
08/29/2016	Check # 5003	Elings, Steve m 19998 Old lincoln Hwy Council Bluffs, IA 51503	None	\$1,000.00	X
08/29/2016	Check # 125	wood, James M 23757 Idlewood Rd Underwood, IA 51576	None	\$1,000.00	X
09/05/2016	Check # cash	Penning, Jordan L 15242 Pinehurst Council Bluffs, IA 51503	None	\$1,000.00	X
09/06/2016		Council Bluffs Associatio of Professional Firefighters Local 1827 South 8th St. Council BLuffs, IA 51501	None	\$1,000.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$5,000.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures

Sch-B

Public Safety Initiative	Status:	Amended
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Committee Code: 9714	Postmark Date	
Political Party: Not Available	Amendment Date	8/4/2018 8:21:37 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/11/2016	40038 Check # 1201	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Fund-Raiser (Attended)	\$3,000.00
contribution				
10/10/2016	2006 Check # 1203	Committee to Elect Chris Brase 972 Newell Ave Muscatine, IA 52761	Fund-Raiser (Holding)	\$1,000.00
contribution				
10/10/2016	1338 Check # 1204	Danielson for Senate 1169 Rainbow Dr Waterloo, IA 50701-3527	Fund-Raiser (Holding)	\$1,000.00
contribution				

Total Amount	\$5,000.00
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