

DR-2 Disclosure Summary Page

DR-2

Public Safety Initiative	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2017 11:15:17 AM
Committee Code: 9714	Postmark Date	
Political Party: Not Available	Amendment Date	9/7/2018 7:28:39 AM
Report Date: 2017	Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$167.81
Schedule A: Cash Contributions Total	\$493.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$660.81
Schedule B: Expenditure Total	\$389.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$271.14

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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Political Party: Not Available	Amendment Date	9/7/2018 7:28:39 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/09/2017		Local 15 1827 S. 8th Street Council Bluffs, IA 51501	None	\$493.00	

Union Dues and member contributions

Total Regular Contributions	\$493.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$493.00

Schedule B: Expenditures

Sch-B

Public Safety Initiative	Status:	Audited
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County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2017 11:15:17 AM
Committee Code: 9714	Postmark Date	
Political Party: Not Available	Amendment Date	9/7/2018 7:28:39 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.00
December Paper statement fee				
1/31/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$21.20
Sales Tax and account service charge Auto withdrawal from account				
2/22/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.00
January Paper Statement Fee				
2/28/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$21.20

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Sales Tax and account service charge Auto withdrawal from account				
3/22/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales tax and February Paper Statement Fee				
3/31/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$21.20
Sales Tax and Account Service Charge Auto withdrawal				
4/24/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales Tax and March Paper Statement Fee				
4/28/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$21.20
Sales Tax and Account service fee auto withdrawal				
5/22/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales Tax and April Paper Statement Fee				
5/31/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$21.27
Sales Tax and Account service fee auto withdrawal				
5/31/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$200.00
Late penalty				
6/22/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales tax and May Paper Statement Fee				
6/30/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$21.20
Sales Tax and Account service fee auto withdrawal				

Total Amount	\$389.67
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