

DR-2 Disclosure Summary Page

DR-2

Public Safety Initiative	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/9/2018 4:51:40 PM
Committee Code: 9714	Postmark Date	
Political Party: Not Available	Amendment Date	12/17/2019 3:50:14 PM
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
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	\$271.14
Schedule A: Cash Contributions Total	\$31.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$302.94
Schedule B: Expenditure Total	\$302.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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	12/17/2019 3:50:14 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/16/2017		American National Bank 8990 West Dodge Rd Omaha, NE 68114	None	\$31.80	
Refund of Sales charge and service charge fee					

Total Regular Contributions	\$31.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$31.80

Schedule B: Expenditures

Sch-B

Public Safety Initiative	Status:	Audited
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Committee Code: 9714	Postmark Date	
Political Party: Not Available	Amendment Date	12/17/2019 3:50:14 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales Tax and June Paper Statement Fee				
7/31/2017	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				
8/22/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales tax and July Paper Statement Fee				
8/31/2017	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				
9/22/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales Tax and August Paper Statement Fee				
9/29/2017	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				
10/23/2017	Check # N/A	American National Bank 8990 West Dodge Rd Omaha, NE 68114	Bank Charges	\$10.60
Sales Tax and September Paper Statement Fee				
10/31/2017	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				
11/8/2017	40038 Check # 1660201724	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Charitable Contributions	\$175.74

Total Amount	\$302.94
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