DR-2 Disclosure Summary Page DR-2

penner4johnston	
Committee Type:	School Board Candidate
County:	Polk
District:	77
Committee Code:	LOCL51228
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2026
Adjusted Due Date	1/20/2026
Filed Date	1/20/2026 4:21:37 PM
Postmark Date	
Amendment Date	

Report Date: 2025 **Candidate Name:** penner, Alicia

Treasurer

Last Name: penner	**First Name:** Alicia		**MI:**
Address: 8908 Oakdale Drive			
City: Johnston	**State:** IA	**Zip Code:** 50131	**Phone:** (515) 520-3098
E-Mail: penner24ali@gmail.com			

Chairperson

Last Name: penner	**First Name:** Alicia		**MI:**
Address: 8908 Oakdale Drive			
City: Johnston	**State:** IA	**Zip Code:** 50131	**Phone:** (515) 520-3098
E-Mail: penner24ali@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$607.31**
Schedule A: Cash Contributions Total	$1,883.19
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,490.50**
Schedule B: Expenditure Total	$2,410.77
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$79.73**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$1,305.83
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
10/28/2025		Cunningham, Kathleen 8731 Long Meadow Dr Johnston, IA 50131	None	$25.00	
10/29/2025		Hasso, Nicole 8915 Long Meadow Dr Johnston, IA 50131	None	$50.00	
10/29/2025		Summa, Julie 6854 NW 88th Ave Johnston, IA 50131	None	$50.00	
10/29/2025		Collins, Melissa 9508 Century Woods Circle Johnston, IA 50131	None	$25.00	
10/29/2025	Check #	Pope, Norman 6000 NW 62nd 315 Johnston, IA 50131	None	$50.00	
10/29/2025		Scott, Julie 9505 Catalina Cir, Johnston, IA 50131	None	$23.70	
10/29/2025		Steele, Charles 7631 Hickory Ln Johnston, IA 50131	None	$100.00	
10/29/2025		Tidball, Derek 5147 69th Street Urbandale, IA 50322	None	$150.00	
11/03/2025		Hammer, Deborah 7509 Ashley Dr Johnston, IA 50131	None	$20.00	
11/04/2025		Collins, Melissa 9508 Century Woods Circle Johnston, IA 50131	None	$25.00	
11/04/2025		Emehiser, Jill 2913 SE Stone Ridge St Grimes, IA 50111	None	$50.00	
11/04/2025		Harris, David 6146 Meadow Crest Dr Apt 205 Johnston, IA 50131	None	$50.00	
11/05/2025	Check # 6858	Heldt, Timothy 8016 Huntingwood Ct Johnston, IA 50131	None	$300.00	
11/07/2025	Check # 7922	Davis, deb 5612 Kensington Circle Johnston, IA 50131	None	$300.00	
11/07/2025		Evans, Clint 4613 66th st Johnston, IA 50131	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/07/2025		Haag, Jan 8908 Oakdale Drive Johnston, IA 50131	None	$60.00	
11/07/2025		Lawson, Lynda 6028 Villa Dr Johnston, IA 50131	None	$30.00	
11/07/2025		Schreurs, Michael 6829 River bend drive Johnston, IA 50131	None	$250.00	
11/07/2025		Yoder, Debra 5907 NW 52nd Street Johnston, IA 50131	None	$100.00	
12/02/2025	Check #	Green, Patrick 6515 NW 97th Street Johnston, IA 50131	None	$40.17	
12/08/2025	Check #	Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Self	$42.16	
Trsf from personal account - Funding bank account					
12/15/2025		Green, Patrick 6515 NW 97th Street Johnston, IA 50131	None	$42.16	

Total Regular Contributions	**$1,883.19**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,883.19**

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Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Campaign Merchandise	$157.09
Reimb for facebook advertising, self funding campaign acct and portion of blue button invoice				
10/30/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Advertising	$83.02
Reimb personal account for campaign expenses.				
10/30/2025	9156 Check # 0	Polk County Republican Central Committee 12441 NW 111th Ave. Granger, IA 50109	Web Fees	$250.00
Paid via debit card online, no check #				
10/31/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Bank Charges	$3.50

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Campaign Merchandise	$16.85
reimb				
11/14/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Consultant Services	$250.00
11/14/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Campaign Merchandise	$100.47
reimb				
11/14/2025		Evolving Edge 4043 120th Street Urbandale, IA 50323	Campaign Signs	$648.43
11/14/2025		Evolving Edge 4043 120th Street Urbandale, IA 50323	Campaign Signs	$240.75
11/14/2025		Evolving Edge 4043 120th Street Urbandale, IA 50323	Campaign Signs	$611.50
11/30/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Bank Charges	$3.50
12/8/2025	LOCL51271 Check # 157880	Patrick Green for Johnston School Board 6515 NW 97th Street Johnston, IA 50131	Other Expenditure	$42.16
Refunded payment made in error				
12/31/2025		Penner, Alicia 8908 Oakdale Drive Johnston, IA 50131	Bank Charges	$3.50

Total Amount	**$2,410.77**

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Schedule D: Debts

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/29/2025	Evolving Edge 4043 120th Street Urbandale IA 50323	Campaign Signs	$0.00
10/8/2025	Evolving Edge 4043 120th Street Urbandale IA 50323	Campaign Signs	$0.00
10/14/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Consultant Services	$0.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/14/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Advertising Paid for Advertising	$1,100.00
10/17/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Advertising facebook advertising 10/2 - 10/17	$0.00
10/21/2025	Evolving Edge 4043 120th Street Urbandale IA 50323	Campaign Signs	$0.00
10/22/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Campaign Merchandise Amazon -custom stcikers - campaign	$0.00
10/22/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Campaign Merchandise Amazon - Tidyfriend door hangers - palm cards	$37.44
10/23/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Campaign Merchandise Amazon - stickers for campaign	$0.00
10/27/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Campaign Merchandise Skywin TidyFriend Door Hanger - ordered off Amazon for palm cards	$74.88
10/28/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Advertising facebook advertising 10.28	$51.09
10/31/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Bank Charges bank statement fee	$3.50
11/1/2025	Canva 3212 e Cesar chavez st building 1 suite 1300 austin TX 78702	Advertising Canva invoice	$15.00
11/7/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Advertising facebook advertising 11.7	$16.92
11/30/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Bank Charges Bank statement fee	$3.50
12/8/2025	Patrick Green for Johnston School Board (LOCL51271) 6028 Villa Dr. Johnston IA 50131	Other Expenditure Refunded contribution paid to my campaign in error by his school board bank account.	$0.00
12/31/2025	Penner, Alicia 8908 Oakdale Drive Johnston IA 50131	Bank Charges Bank statement fee	$3.50

Total Balance Owed at Close of Reporting Period	**$1,305.83**