# 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** | 10/30/2025 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/30/2025 4:14:25 PM |
| **Postmark Date** | |
| **Amendment Date** | 10/30/2025 4:16:31 PM |

**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** | **$0.00** |
| **Schedule A: Cash Contributions Total** | $1,515.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$1,515.00** |
| | |
| **Schedule B: Expenditure Total** | $907.69 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$607.31** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$0.00** |
| **Schedule D: Unpaid Bills** | $3,200.78 |
| **Schedule E: In-Kind Contributions** | $722.68 |
| **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

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

| Status: | Audited |
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| **Statutory Due Date** | 10/30/2025 |
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| **Amendment Date** | 10/30/2025 4:16:31 PM |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 08/27/2025 | Check # | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston, IA 50131 | Self | $50.00 | |
| 09/30/2025 | | Emehiser, Jill<br>2913 SE Stone Ridge St<br>Grimes, IA 50111 | None | $50.00 | X |
| 09/30/2025 | | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston, IA 50131 | Self | $10.00 | |
| 09/30/2025 | Check # | Stiles, Lori<br>8740 Oakdale Dr<br>Johnston, IA 50131 | None | $10.00 | |
| 10/01/2025 | | Bryant, Lori<br>1070 50th St unit 14c<br>West Des Moines, IA 50266 | None | $40.00 | X |
| 10/01/2025 | Check # 1411 | Cunningham, Kathleen<br>8731 Long Meadow Dr<br>Johnston, IA 50131 | None | $25.00 | X |
| 10/01/2025 | | Davis, Brian<br>1303 Dover Rd<br>1303 Dover Rd, IL 61704 | Cousin | $100.00 | |
| 10/01/2025 | Check # 7917 | Davis, Gregory<br>5612 Kensington Circle<br>Johnston, IA 50131 | None | $100.00 | X |
| 10/01/2025 | Check # 6853 | Heldt, Timothy<br>8016 Huntingwood CT<br>Johnston, IA 50131 | None | $100.00 | X |
| 10/01/2025 | Check # 9711 | Scott, Brian<br>9505 Catalina Cir<br>Johnston, IA 50131 | None | $50.00 | X |
| 10/01/2025 | | Steele, Charles<br>7631 Hickory Ln<br>Urbandale, IA 50322 | None | $100.00 | |
| 10/01/2025 | Check # 4450 | Stiles, Tim<br>8740 Oakdale Dr<br>Johnston, IA 50131 | None | $200.00 | X |
| 10/01/2025 | | Vorm, Donna<br>8835 Oakdale Drive<br>Johnston, IA 50131 | None | $25.00 | X |
| 10/01/2025 | Check # 1624 | Walsh, Rebecca<br>6134 Terrace Dr<br>Johnston, IA 50131 | None | $20.00 | X |
| 10/07/2025 | | Harris, David<br>6146 Meadow Crest Dr Apt 205<br>Johnston, IA 50131 | None | $25.00 | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 10/07/2025 | | Spaulding, David/LeAnna<br>5560 Kings Row<br>Johnston, IA 50131 | None | $20.00 | |
| 10/08/2025 | Check #<br>1458 | Ewoldt, Maxine<br>8908 Oakdale Dr<br>Johnston, IA 50131 | Grandparent | $100.00 | |
| 10/11/2025 | Check # | Wasielewski, Peter<br>6025 NW 94th St<br>Johnston, IA 50131 | None | $25.00 | |
| 10/12/2025 | Check # | Russ, Gail<br>9333 enfield dr<br>Johnston, IA 50131 | None | $50.00 | |
| 10/13/2025 | Check # | Gardner, Timothy<br>6718 Cheldon Ct<br>Johnston, IA 50131 | None | $250.00 | |
| 10/16/2025 | Check # | Lawson, Lynda<br>6028 Villa Dr<br>Johnston, IA 50131 | None | $25.00 | |
| 10/22/2025 | Check # | Evans, Clint<br>4613 66th st<br>Johnston, IA 50131 | None | $100.00 | |
| 10/22/2025 | Check # | Haugland, Renee<br>7523 Brookview Dr<br>Urbandale, IA 50322 | None | $40.00 | |

| | |
|---|---|
| **Total Regular Contributions** | **$905.00** |
| **Total Fundraiser Contributions** | **$610.00** |
| **Grand Total All Contributions** | **$1,515.00** |

# Schedule B: Expenditures

Sch-B

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

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 10/30/2025 |
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| **Amendment Date** | 10/30/2025 4:16:31 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 9/30/2025 | | GreenState Credit Union<br>1301 E 1st St<br>Grimes, IA 50111 | Bank Charges | $3.50 |
| Statement Fee | | | | |
| 10/2/2025 | | Blue Buttons Bakery<br>1308 Sunset St<br>Polk City , IA 50226 | Fundraiser<br>Food | $92.00 |
| Cookies for fundraiser | | | | |
| 10/2/2025 | | Global Intermediate<br>4020 121ST ST<br>Urbandale, IA 50323 | Campaign<br>Merchandise | $60.15 |
| Palm Cards | | | | |
| 10/7/2025 | | Global Intermediate<br>4020 121ST ST<br>Urbandale, IA 50323 | Campaign<br>Merchandise | $60.15 |
| Palm cards | | | | |
| 10/12/2025 | | Global Intermediate<br>4020 121ST ST<br>Urbandale, IA 50323 | Campaign<br>Merchandise | $518.64 |
| Palm Cards | | | | |
| 10/16/2025 | | Global Intermediate<br>4020 121ST ST<br>Urbandale, IA 50323 | Campaign<br>Merchandise | $173.25 |
| Postcards | | | | |

| **Total Amount** | **$907.69** |
|---|---|

# Schedule D: Debts

Sch-D

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

| **Status:** | **Audited** |
|---|---|
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| **Amendment Date** | 10/30/2025 4:16:31 PM |

| 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<br>4043 120th Street<br>Urbandale IA 50323 | Campaign Signs | $611.50 |
| 10/8/2025 | Evolving Edge<br>4043 120th Street<br>Urbandale IA 50323 | Campaign Signs | $648.43 |
| 10/11/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Campaign Merchandise<br><br>TidyFriend Door Hanger ordered off amazon - bags for palm cards | $37.44 |
| 10/14/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Advertising<br><br>Paid for Advertising | $1,100.00 |
| 10/14/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Consultant Services | $250.00 |
| 10/17/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Advertising<br><br>facebook advertising 10/2 - 10/17 | $83.02 |
| 10/21/2025 | Evolving Edge<br>4043 120th Street<br>Urbandale IA 50323 | Campaign Signs | $240.75 |
| 10/22/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Campaign Merchandise<br><br>Amazon - Tidyfriend door hangers - palm cards | $37.44 |
| 10/22/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Campaign Merchandise<br><br>Amazon -custom stcikers - campaign | $100.47 |
| 10/23/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Campaign Merchandise<br><br>Amazon - stickers for campaign | $16.85 |
| 10/27/2025 | Penner, Alicia<br>8908 Oakdale Drive<br>Johnston IA 50131 | Campaign Merchandise<br><br>Skywin TidyFriend Door Hanger - ordered off Amazon | $74.88 |

| **Total Balance Owed at Close of Reporting Period** | **$3,200.78** |
|---|---|

# Schedule E: In Kind Contributions Sch-E

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

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 10/30/2025 |
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| **Postmark Date** | |
| **Amendment Date** | 10/30/2025 4:16:31 PM |

| Date | Name & Address of Contributor | Relationship to Candidate | Description of Contribution | Estimated Fair Market Value | Fund-Raiser |
|---|---|---|---|---|---|
| 9/26/2025 | Davis, deb<br>5612 Kensington Circle<br>Johnston, IA 50131 | None | Campaign Merchandise<br><br>whole punch & rubber bands for palm cards | $13.89 | |
| 9/29/2025 | Davis, deb<br>5612 Kensington Circle<br>Johnston, IA 50131 | None | Campaign Merchandise<br><br>volunteer sheet copies | $3.92 | |
| 10/14/2025 | Davis, deb<br>5612 Kensington Circle<br>Johnston, IA 50131 | None | Campaign Merchandise<br><br>Statements added to flyers - Office Depot | $7.84 | |
| 10/15/2025 | Brown, Matt<br>9593 NW 74th Place<br>Johnston, IA 50131 | None | Postage, Shipping, Delivery | $333.23 | |
| 10/19/2025 | Davis, deb<br>5612 Kensington Circle<br>Johnston, IA 50131 | None | Campaign Merchandise<br><br>Statements added to flyers | $19.61 | |
| 10/23/2025 | Stiles, Lori<br>8740 Oakdale Dr<br>Johnston, IA 50131 | None | Campaign Merchandise<br><br>zip ties | $9.61 | |
| 10/23/2025 | Stiles, Lori<br>8740 Oakdale Dr<br>Johnston, IA 50131 | None | Postage, Shipping, Delivery<br><br>stamps | $65.00 | |
| 10/24/2025 | Christenson, Cris<br>5421 NW 91st St<br>Johnston, IA 50131 | None | Fund-Raiser (Attended)<br><br>Fundraiser event | $228.88 | |
| 10/24/2025 | Stiles, Lori<br>8740 Oakdale Dr<br>Johnston, IA 50131 | None | Campaign Merchandise<br><br>Copies of flyers to distribute & absentee ballot request forms | $40.70 | |

| **Total Estimated Fair Market Value** | **$722.68** |
|---|---|