

DR-2 Disclosure Summary Page

DR-2

Tornholm for Iowa House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Iowa	Adjusted Due Date		
District:	76	Filed Date	1/15/2017 4:59:50 PM	
Committee Code:	2253	Postmark Date		
Political Party:	Democratic	Amendment Date	3/18/2019 1:54:09 PM	
Report Date: 2016		Candidate Name: Tornholm, Jacob W		

Treasurer

Last Name: Egley	First Name: Ann		MI:
Address: 305 W Penn St	PO Box 881		
City: Williamsburg	State: IA	Zip Code: 52361	Phone: (630) 457-8322
E-Mail: ann.egley@yahoo.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,051.24
Schedule A: Cash Contributions Total	\$850.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,901.24
Schedule B: Expenditure Total	\$2,822.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$78.66

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$625.47
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: Democratic	Amendment Date	3/18/2019 1:54:09 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2016	Check # 3450	McDonald, Rita 2591 320th St. North English, IA 52361	None	\$200.00	
10/16/2016	Check # 5210	McDonald, Bill 2591 320th St North English, IA 52361	None	\$200.00	
10/19/2016		Unitemized	None	\$65.00	X
10/25/2016	9159 Check # 710	Poweshiek County Democratic Central Committee 1816 Prince St Grinnell, IA 50112		\$300.00	
10/27/2016		Otto, Joyce 3342 50th Street Grinnell, IA 50112	None	\$50.00	
11/07/2016		Townsend, Connie 2689 Stone Avenue Bedford, IA 50112	None	\$25.00	
11/07/2016		Wilhelm, Carol P.O. Box 775 Grinnell, IA 50112	None	\$10.00	

Total Regular Contributions	\$785.00
Total Fundraiser Contributions	\$65.00
Grand Total All Contributions	\$850.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	3/18/2019 1:54:09 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2016	Check # 3000307038	ActBlue PO Box 441146 Somerville, MA 02144	Web Fees	\$15.42

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2016	Check # 3000303612	ActBlue PO Box 441146 Somerville, MA 02144	Web Fees	\$0.99
10/24/2016	Check # 1200	Journal Tribune 208 W. State Street Williamsburg, IA 52361	Advertising	\$384.00
Advertising				
10/25/2016	Check # 1199	Adcraft Printing 309 5th Ave. SE Cedar Rapids, IA 52401	Printing & Reproduction	\$208.65
brochures				
10/28/2016	Check # 1200	Journal Tribune 208 W. State Street Williamsburg, IA 52361	Advertising	\$660.00
Advertisment				
10/30/2016	Check # 3000313456	ActBlue PO Box 441146 Somerville, MA 02144	Web Fees	\$1.98
11/3/2016	Check # 1201	Tornholm, Jacob W 608 W State Street Williamsburg, IA 52361	Advertising	\$456.00
Reimbursement for Des Moines Media Reg Tornholm Political advertising				
11/3/2016	9098 Check # 1202	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Consultant Services	\$600.00
11/12/2016	Check # 3000316687	ActBlue PO Box 441146 Somerville, MA 02144	Web Fees	\$1.39
11/12/2016	Check # 1204	Hometown Market Place P.O. Box 222 Marengo, IA 52301	Advertising	\$300.00
Campaign Ad				
11/12/2016	Check # 1203	The Record P.O. Box 263 Montezuma, IA 50171	Advertising	\$189.00
Campaign Ad				
12/30/2016	Check # 001	Hills Bank P.O. Box 160 Hills, IA 52235	Bank Charges	\$4.86
Account Fee				
12/30/2016	Check # 001	Hills Bank P.O. Box 160 Hills, IA 52235	Bank Charges	\$0.29
tax on Account Fee				

Total Amount	\$2,822.58
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/17/2016	Tornholm, Jacob W 608 W State Street Williamsburg, IA 52361	Self	Miscellaneous or Unitemized email list from Planned Parenthood	\$0.61	
11/1/2016	Tornholm, Jacob W 608 W State Street Williamsburg, IA 52361	Self	Advertising FaceBook	\$168.86	
11/3/2016	Tornholm, Jacob W 608 W State Street Williamsburg, IA 52361	Self	Loans Forgiven	\$456.00	

Total Estimated Fair Market Value	\$625.47
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