

DR-2 Disclosure Summary Page

DR-2

Jacobsen for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	22	Filed Date	1/18/2018 9:18:19 PM	
Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2017		Candidate Name: Jacobsen, Jon		

Treasurer

Last Name: Overholtzer		First Name: David		MI: W
Address: 216 Winchester Cir				
City: Council Bluffs	State: IA	Zip Code: 51503	Phone:	
E-Mail: dwodebit@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,706.40
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$4,700.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,506.40
Schedule B: Expenditure Total	\$340.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,166.08

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	\$4,700.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jacobsen for Iowa House		Status:		Audited
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District:	22	Filed Date	1/18/2018 9:18:19 PM	
Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/05/2017	Check # Online	Hough, Eric 24043 Mahogany Rd Underwood, IA 51576	None	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$100.00

Schedule F1: Loans Received

Sch-F1

Jacobsen for Iowa House		Status:		Audited
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County:	Pottawattamie	Adjusted Due Date		
District:	22	Filed Date	1/18/2018 9:18:19 PM	
Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date		

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
12/28/2017	Jacobsen, Jon 1113 Arbor Ridge Dr Council Bluffs IA 51503	Self	\$4,300.00
12/28/2017	Jacobsen, Jon 1113 Arbor Ridge Dr Council Bluffs IA 51503	Self	\$400.00

Total Received This Period		\$4,700.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$4,700.00

Schedule B: Expenditures

Sch-B

Jacobsen for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Pottawattamie	Adjusted Due Date	
District: 22	Filed Date	1/18/2018 9:18:19 PM
Committee Code: 2362	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2017	Check # Debit	Childrens Square USA PO Box 8-C Council Bluffs, IA 51502	Fund-Raiser (Attended)	\$200.00
Tickets to Jason Awards 2017				
12/5/2017	Check # Service Charge	Anedot PO Box 84314 Baton Rouge, LA 70884	Bank Charges	\$4.30
12/6/2017	Check # Debit	Firespring Printing 295 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$136.02
Printing of campaign materials				

Total Amount	\$340.32
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