

DR-2 Disclosure Summary Page

DR-2

Jacobsen for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Pottawattamie	Adjusted Due Date	5/21/2018	
District:	22	Filed Date	5/21/2018 4:10:40 PM	
Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		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	\$6,166.08
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$5,750.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,916.08
Schedule B: Expenditure Total	\$1,667.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,248.95

Additional Assets and Liabilities

Loans In Place at Start of Period	\$4,700.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$142.88
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,450.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Republican	Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2018		Hoff, Ted 18 Norwood Ct Council Bluffs, IA 51503	None	\$1,000.00	
05/14/2018	Check # 1542	Jacobsen, Jon 1113 Arbor Ridge Dr Council Bluffs, IA 51503	Self	\$500.00	
05/14/2018	6070 Check # 5315	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$500.00	

Total Regular Contributions	\$2,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,000.00

Schedule F1: Loans Received

Sch-F1

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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
5/10/2018	Jacobsen, Jon 1113 Arbor Ridge Dr Council Bluffs IA 51503	Self	\$5,500.00
5/14/2018	Jacobsen, Jon 1113 Arbor Ridge Dr Council Bluffs IA 51503	Self	\$250.00

Total Received This Period	\$5,750.00
Total Unpaid Loans from Last Period	\$4,700.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$10,450.00

Schedule B: Expenditures

Sch-B

Jacobsen for Iowa House		Status: Audited	
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Committee Code:	2362	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2018	Check # 1031	Overholtzer, David W 216 Winchester Cir Council Bluffs, IA 51503	Professional Fees	\$450.00
Accounting fees				
5/10/2018	Check # Debit Card	Design Four 3232 H Street Omaha, NE 68107	Campaign Signs	\$1,217.13
purchase of yards signs				

Total Amount	\$1,667.13
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2362	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$5,750.00	
Total Unpaid Loans from Last Period	\$4,700.00	
Total Outstanding Loans End of Reporting Period		\$10,450.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/14/2018	Jacobsen, Jon 1113 Arbor Ridge Dr Council Bluffs, IA 51503	Self	Advertising payment of Facebook fees by candidate	\$142.88	

Total Estimated Fair Market Value	\$142.88
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