

DR-2 Disclosure Summary Page

DR-2

Jacobsen for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	Pottawattamie	Adjusted Due Date	7/20/2020	
District:	22	Filed Date	7/20/2020 11:09:20 AM	
Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date	9/9/2020 11:35:07 AM	
Report Date: 2020		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	\$16,021.22
Schedule A: Cash Contributions Total	\$2,150.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,671.22
Schedule B: Expenditure Total	\$642.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,029.22

Additional Assets and Liabilities

Loans In Place at Start of Period	\$18,405.00
Schedule D: Unpaid Bills	\$2,722.64
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$20,905.00
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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County: Pottawattamie	Adjusted Due Date	7/20/2020
District: 22	Filed Date	7/20/2020 11:09:20 AM
Committee Code: 2362	Postmark Date	
Political Party: Republican	Amendment Date	9/9/2020 11:35:07 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/19/2020		Buckingham, Penny 33153 Highway 92 Treyndor, IA 51575	None	\$100.00	
06/19/2020		Cooper, Tad 4332 Pioneer Tel SE Cedar Rapids, IA 52403	None	\$100.00	
06/19/2020		DiSalvo, Giuseppe 208 Kestrel Ct Council Bluffs, IA 51501	None	\$25.00	
06/19/2020		Hannan, Chad 109 Applewood Court Council Bluffs, IA 51503	None	\$25.00	
06/19/2020		Hough, Eric 24043 Mahogany Rd Underwood, IA 51576	None	\$100.00	
06/19/2020		Savage, Craig 14103 Lake Shore Dr Clive, IA 50325	None	\$50.00	
06/19/2020		Schultz, Justin 19770 Mynster Springs Rd Council Bluffs, IA 51503	None	\$100.00	
06/24/2020		Fichter, Clint 119 N Elm Avoca, IA 51521	None	\$500.00	
06/24/2020		Meidlinger, Stephen 6009 South Garland Way Littleton, CO 80123	None	\$50.00	
06/24/2020	Check # 7740	Vorthmann, Ann PO Box 427 Treyndor, IA 51575	None	\$100.00	
06/24/2020	6067 Check # 6746	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
07/06/2020	Check # 8586	Guttau, Michael 31107 Dogwood Rd Treyndor, IA 51575	None	\$250.00	
07/06/2020	Check # 8274	Muller, Dick 505 S 93rd Ave Omaha, NE 68114	None	\$500.00	

Total Regular Contributions	\$2,150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,150.00

Schedule F1: Loans Received

Sch-F1

Jacobsen for Iowa House		Status:		Audited
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Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date	9/9/2020 11:35:07 AM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
7/14/2020	Jacobsen, Jon 1113 Arbor Ridge Dr Council Bluffs IA 51503	Self	\$2,500.00

Total Received This Period	\$2,500.00
Total Unpaid Loans from Last Period	\$18,405.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$20,905.00

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	9/9/2020 11:35:07 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2020	Check # SC	WinRed 1776 Wilson Blvd Ste 530 Arlington, VA 22219	Bank Charges	\$20.50
6/24/2020	Check # SC	WinRed 1776 Wilson Blvd Ste 530 Arlington, VA 22219	Bank Charges	\$21.50
7/9/2020	Check # 1080	Murphy, Christopher 420 1/2 E Erie St Missouri Valley, IA 51555	Salary & Gratuity	\$600.00

Total Amount	\$642.00
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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	9/9/2020 11:35:07 AM	

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		\$2,500.00	
Total Unpaid Loans from Last Period		\$18,405.00	
Total Outstanding Loans End of Reporting Period			\$20,905.00

Schedule D: Debts

Sch-D

Jacobsen for Iowa House		Status:		Audited
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Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date	9/9/2020 11:35:07 AM	

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*
6/1/2020	Facebook 1 hacker way Menlo Park CA 94025	Advertising	\$372.64
6/24/2020	Murphy, Christopher 420 1/2 E Erie St Missouri Valley IA 51555	Salary & Gratuity Assistance with campaign events and marketing	\$600.00
6/24/2020	Murphy, Sheila 420 1/2 E Erie St Missouri Valley IA 51555	Salary & Gratuity assistance with campaign events and marketing	\$600.00
6/24/2020	Growth Marketing Media 1001 Bannock St Denver CO 80204	Advertising	\$1,150.00

Total Balance Owed at Close of Reporting Period	\$2,722.64
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