

DR-2 Disclosure Summary Page

DR-2

Jacobsen for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2024	
County:	Pottawattamie	Adjusted Due Date		
District:	22	Filed Date	1/18/2024 12:40:19 PM	
Committee Code:	2362	Postmark Date		
Political Party:	Republican	Amendment Date	6/12/2026 6:10:11 PM	
Report Date: 2023		Candidate Name: Jacobsen, Jon		

Treasurer

Last Name: Overholtzer		First Name: David		MI: W
Address: 532 1st Ave Ste 312				
City: Council Bluffs	State: IA	Zip Code: 51503	Phone: (402) 659-7284	
E-Mail: dwodebit@icloud.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,830.22
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,830.22
Schedule B: Expenditure Total	\$2,778.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$52.09

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

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
1/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$16.90	☐
Credit card machine fee					
1/5/2023	Check # 1101	Silos Restaurant 4 W Main St Treyvor, IA 51575	Gifts or Meals for Volunteers	\$809.33	☐
Volunteer thank you dinner					
1/27/2023		Overholtzer, David W 216 Winchester Cir Council Bluffs, IA 51503	Professional Fees	\$500.00	☐
2022 bookkeeping and Ethics report filing					
2/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$16.90	☐
credit card machine fee					
3/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$16.90	☐
credit card machine fee					
4/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$16.90	☐
credit card machine fee					
5/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$16.90	☐
credit card machine fee					
6/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$16.90	☐
credit card machine fee					
7/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$107.90	☐
credit card machine fee					
8/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$17.90	☐
credit card machine fee					
9/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$17.90	☐
credit card machine fee					
10/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$17.90	☐
credit card machine fee					

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
10/27/2023		Overholtzer, David W 216 Winchester Cir Council Bluffs, IA 51503	Professional Fees	\$400.00	☐
2023 bookkeeping					
11/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$17.90	☐
credit card machine fee					
12/1/2023		NCMIC Finance Corporation 14001 University Ave Clive, IA 50325	Bank Charges	\$17.90	☐
credit card machine fee					
12/18/2023		Overholtzer, David W 216 Winchester Cir Council Bluffs, IA 51503	Professional Fees	\$100.00	☐
2023 Ethics report filing					
12/27/2023		Elks Lodge 380 Mckenzie Ave Council Bluffs, IA 51503	Other Expenditure	\$150.00	☐
Hall rental for volunteer dinner					
12/27/2023	Check # 2	Paradise Catering C/O Tammy Vanfosson 3108 Atlantic Ave Council Bluffs, IA 51501	Gifts or Meals for Volunteers	\$520.00	☐
Volunteer thank you dinner					

Total Amount	\$2,778.13
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