

**DR-2 Disclosure Summary Page****DR-2**

<b>Davis For State Treasurer</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	Treasurer of State	<b>Statutory Due Date</b>	10/19/2018
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2018 2:32:25 PM
<b>Committee Code:</b>	5194	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b> 2018		<b>Candidate Name:</b> Davis, Jeremy	

**Treasurer**

<b>Last Name:</b> Rasmussen	<b>First Name:</b> Nicole	<b>MI:</b>
<b>Address:</b> 405 5th St.		
<b>City:</b> Ames	<b>State:</b> IA	<b>Zip Code:</b> 50010
<b>E-Mail:</b> nicole.rasmussen@amesnational.com		<b>Phone:</b> (515) 291-0230

**Chairperson****Statement of Cash On Hand**

<b>Cash On Hand At Start Of Period</b>	<b>\$1,868.49</b>
<b>Schedule A: Cash Contributions Total</b>	\$22,900.45
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$24,768.94</b>
<b>Schedule B: Expenditure Total</b>	\$21,655.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,113.70</b>

**Additional Assets and Liabilities**

<b>Loans In Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$450.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	Yes
<b>Schedule H1: Campaign Property Value</b>	\$0.00