

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 17	Filed Date	1/13/2017 4:32:56 PM
Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	7/18/2019 12:48:46 PM
Report Date: 2016	Candidate Name: Windschitl, Matt	

Treasurer

Last Name: Overholtzer	First Name: David	MI: W
Address: 532 1st Ave STE 312		
City: Council Bluffs	State: IA	Zip Code: 51503
Phone: (712) 325-6156		
E-Mail: DavidOverholtzerCPA@cox.net		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,932.73
Schedule A: Cash Contributions Total	\$1,830.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,762.85
Schedule B: Expenditure Total	\$2,392.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,370.73

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 A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2016	Check # 1464	Kinney, Dan 23008 Breckmans Rd. Council Bluffs, IA 51503	None	\$100.00	
11/04/2016	6125 Check # 1693	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	
11/04/2016	9736 Check # 005515	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
11/16/2016	8356 Check # 3663	Caesars Entertainment PAC One Caesars Palace Dr Las Vegas, NV 89109		\$200.00	
11/17/2016	Check # 4246	Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$30.00	
11/30/2016	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.06	
Interest Earned					
12/19/2016	6433 Check # 850	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$250.00	
12/30/2016	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$1,830.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,830.12

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/6/2016	Check # 1286	Postmaster Missouri Valley Main PO Missouri Valley, IA 51555	Postage, Shipping, Delivery	\$94.00
Stamps				
12/28/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$42.00
2017 Subscription				
12/31/2016	Check # 1288	Windschitl, Matt 2912 Light Breeze Ln Missouri Valley, IA 51555	Mileage	\$2,256.12
4,178 miles at \$0.540 from 1/1/16-12/31/16				

Total Amount	\$2,392.12
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