

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Adjusted
Committee Type: State House	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 17	Filed Date	11/1/2016 10:04:02 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	\$7,540.59
Schedule A: Cash Contributions Total	\$29,125.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$36,665.78
Schedule B: Expenditure Total	\$31,733.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,932.73

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7,151.03
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

Win With Windschitl	
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Committee Code:	1639
Political Party:	Republican

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Statutory Due Date	11/4/2016
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2016	Check # 8210	Crawford, Ann 1307 Iowa Ave Onawa, IA 51040	None	\$100.00	
10/15/2016	Check # 479	Leonard, Mark 1362 Hwy 59 Holstein, IA 51025	None	\$500.00	
10/15/2016	Check # 12119	Pike, Clarence & Betty 805 Valley St Missouri Valley, IA 51555	None	\$25.00	
10/15/2016	Check # 3773	Reyman, Dennis & Lori 5483 140th St Holstein, IA 51025	None	\$50.00	
10/15/2016	6234 Check # 1025	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$1,000.00	
10/15/2016	8384 Check # 1655	Smithfield Foods, Inc. PAC 800 17th Street, NW Suite 1100 Washington, DC 20006		\$300.00	
10/17/2016	6494 Check # 605215	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$1,000.00	
10/18/2016	Check # 2058	Adel, Douglas 16008 NW 114th St Madrid, IA 50156	None	\$500.00	X
10/18/2016	Check # 1138	Baum, Mitchell 2304 Lakeview Dr Ames, IA 50010	None	\$500.00	X
10/18/2016	Check # 1393	Baumgarn, Bruce 2404 NE Park Dr Grimes, IA 50111	None	\$250.00	X
10/18/2016	Check # 3626	Boeyink, Jeff 515 SW Carriage Ct Ankeny, IA 50023	None	\$500.00	X
10/18/2016	Check # 2330	Dakovich, Milt PO Box 2620 Waterloo, IA 50704	None	\$500.00	X
10/18/2016	Check # 8410	Howard, Steven 1327 Siloam Ave. Iowa Falls, IA 50126	None	\$1,000.00	X
10/18/2016	Check # 5603	Hunziker, Dean 105 S 6th St Ames, IA 50010	None	\$500.00	X
10/18/2016	Check # 3135	Kilme, Kevin 2525 Noth Dakota Ave Ames, IA 50014	None	\$100.00	X
10/18/2016	Check # 1436	Kirchoff, Justin 208 Ridgewood Dr Huxley, IA 50124	None	\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016	Check # 1554	Lamar, Alvin 1156 River Rd Iowa Falls, IA 50126	None	\$200.00	X
10/18/2016	Check # 1386	Peterson, Eric 10762 590th Ave Roland, IA 50236	None	\$500.00	X
10/18/2016	Check # 5884	Rastetter, Bruce 22051 230th St Hubbard, IA 50122	None	\$500.00	X
10/18/2016	Check # 3875	Rubow, David 1001 18th Ave Eldora, IA 50627	None	\$100.00	X
10/18/2016	Check # 6174	Sapp, Richard 600 Northbranch Dr Waukee, IA 50263	None	\$250.00	X
10/18/2016	Check # 5136	Schager, Robert 2920 River Oaks Rd Iowa Falls, IA 50126	None	\$200.00	X
10/18/2016	Check # 2307	Steen, Todd 2487 Virginia Pkwy Webster City, IA 50595	None	\$100.00	X
10/18/2016	Check # 6644	Stockdale, Steven & Virginia 1094 70th St Iowa Falls, IA 50126	None	\$50.00	X
10/18/2016	Check # 6629	Stockdale, Daniel 11114 Thurston Lane Iowa Falls, IA 50126	None	\$200.00	X
10/18/2016	Check # 16667	Sukup, Charles 2418 Vine Ave Dougherty, IA 50433	None	\$100.00	X
10/18/2016	Check # 6037	Sukup, Steven 1405 N. Shore Dr Clear Lake, IA 50428	None	\$500.00	X
10/18/2016	Check # 161	Sutton, Cameron 31361 Napa Valley Dr Waukee, IA 50263	None	\$500.00	X
10/18/2016	Check # 5924	Sweeney, David & Annnette 21547 Hwy S27 Alden, IA 50006	None	\$100.00	X
10/18/2016	Check # 1587	Brownell, Pete 200 S Front St Montezuma, IA 50171	None	\$500.00	X
10/18/2016	Check # 13473	Horner, Sheri 1104 Tulip Tree Lane West Des Moines, IA 50266	None	\$500.00	X
10/18/2016	8544 Check # 3432	Kutak Rock LLP PAC 1650 Farnam Street Omaha, NE 68102		\$500.00	X
10/18/2016	Check # 2125	Rastetter, Brent 2131 Quail Ridge Rd Ames, IA 50010	None	\$500.00	X
10/18/2016	Check # 001556	Richards, Michael 5465 Mills Civic Parkway West Des Moines, IA 50266	None	\$500.00	X
10/20/2016	Check # 6297	Krause, Kyle 1459 Grand Ave Des Moines, IA 50309	None	\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2016	6027 Check # 3402	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$2,000.00	
10/20/2016	8442 Check # 2328	Hawkeye PAC, The PO Box 183 Hudson, WI 54016		\$5,000.00	
10/22/2016	9095 Check # 1417	Ida County Republican Central Committee 602 Court Street Ida Grove, IA 51445		\$250.00	
10/22/2016	6069 Check # 4148	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$1,000.00	
10/22/2016	9136 Check # 542	Monona County Republican Central Committee 33895 115 st Mapleton, IA 51034		\$500.00	
10/24/2016	8636 Check # 445005301	Nationwide Mutual Insurance Company Political Action Committ One Nationwide Plaza, 1-34-102 Columbus, OH 43215		\$2,000.00	
10/26/2016	Check # 3283	Buss, Larry & Bunny 2561 Nodaway Ln Logan, IA 51546	None	\$500.00	
10/26/2016	6291 Check # 3752	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$500.00	
10/26/2016	9740 Check # 1558	Iowa Corn Growers Assoc State PAC 5505 NW 88th Street #100 Johnston, IA 50131		\$1,500.00	
10/27/2016	Check # 8973	McShane, Tom & Shirley 93 Ginger Cove Rd Valley, NE 68064	Uncle	\$50.00	
10/29/2016	Check # 5618	Palmer, David 213 SW Flynn Dr. Ankeny, IA 50023	None	\$50.00	
10/29/2016	Check # 1563	Whalen, Michael 2140 St. Andrews Circle Bettendorf, IA 52722	None	\$500.00	X
10/29/2016	6163 Check # 1184	Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC) P.O. Box 65696 West Des Moines, IA 50266		\$1,000.00	
10/31/2016	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.19	
Interest Earned					
10/31/2016	8520 Check # 2878	Walgreen Co PAC 1399 New York Ave. NW Suite 725 Washington, DC 20005		\$150.00	

Total Regular Contributions	\$18,475.19
Total Fundraiser Contributions	\$10,650.00
Grand Total All Contributions	\$29,125.19

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	7/18/2019 12:48:46 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	9161 Check # 1283	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$20,000.00
House Majority Fund				
10/22/2016	Check # 1284	Windschitl, Matt 2912 Light Breeze Ln Missouri Valley, IA 51555	Other Expenditure	\$733.05
Reimbursement for ammunition for fundraiser held on 10/18/16.				
10/28/2016	9161 Check # 1285	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Charitable Contributions	\$11,000.00
House Majority Fund.				

Total Amount	\$31,733.05
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	7/18/2019 12:48:46 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/17/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Campaign Mailer	\$2,615.79	
10/18/2016	Rastetter, Bruce 22051 230th St Hubbard, IA 50122	None	Fund-Raiser (Holding) Hosting fundraiser held on 10/18/16.	\$328.02	X
10/18/2016	Controlled Chaos Arms 8401 Hwy S52 North Baxter, IA 50028	None	Fund-Raiser (Holding) Supplied firearms and staff for range shooting at fundraiser held on 10/18/16.	\$1,600.00	X
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Campaign Mailer	\$2,607.22	

Total Estimated Fair Market Value	\$7,151.03
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