

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                         |                       |
|------------------------------------|-----------------------------------------|-----------------------|
| <b>Win With Windschitl</b>         | <b>Status:</b>                          | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>               | 1/19/2018             |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>                |                       |
| <b>District:</b> 17                | <b>Filed Date</b>                       | 1/18/2018 8:41:05 PM  |
| <b>Committee Code:</b> 1639        | <b>Postmark Date</b>                    |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>                   | 7/18/2019 12:48:46 PM |
| <b>Report Date:</b> 2017           | <b>Candidate Name:</b> Windschitl, Matt |                       |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$4,370.73</b>  |
| Schedule A: Cash Contributions Total | \$15,700.56        |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$20,071.29</b> |
| Schedule B: Expenditure Total        | \$7,014.55         |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$13,056.74</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

| <b>Win With Windschitl</b> |             |
|----------------------------|-------------|
| <b>Committee Type:</b>     | State House |
| <b>County:</b>             | NA          |
| <b>District:</b>           | 17          |
| <b>Committee Code:</b>     | 1639        |
| <b>Political Party:</b>    | Republican  |

| <b>Status:</b>            |                       | <b>Amended</b> |
|---------------------------|-----------------------|----------------|
| <b>Statutory Due Date</b> | 1/19/2018             |                |
| <b>Adjusted Due Date</b>  |                       |                |
| <b>Filed Date</b>         | 1/18/2018 8:41:05 PM  |                |
| <b>Postmark Date</b>      |                       |                |
| <b>Amendment Date</b>     | 7/18/2019 12:48:46 PM |                |

| <b>Contribution Date</b> | <b>Contribution Committee</b> | <b>Name and Address of Contributor</b>                                                                                                | <b>Relationship To Committee</b> | <b>Contribution Amount</b> | <b>Fund-Raiser</b> |
|--------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------|--------------------|
| 01/03/2017               | 9785<br>Check #<br>1351       | Iowa Cattlemen's Association PAC<br>2055 Ironwood Court<br>Ames, IA 50014                                                             |                                  | \$500.00                   |                    |
| 01/03/2017               | 9835<br>Check #<br>1182       | Iowa Rental Property Owners PAC<br>c/o IaREIA-ILA 1819 Beaver Ave Unit<br>30146<br>Des Moines, IA 50310-3815                          |                                  | \$250.00                   |                    |
| 01/03/2017               | 6351<br>Check #<br>1877       | Petroleum Marketers & Convenience<br>Stores of Iowa (PMCI) PAC<br>FUEL Iowa 10430 New York Ave Suite<br>F<br>Urbandale, IA 50322-3773 |                                  | \$1,500.00                 |                    |
| 01/31/2017               |                               | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                                        | None                             | \$0.05                     |                    |
| Interest Earned          |                               |                                                                                                                                       |                                  |                            |                    |
| 02/28/2017               |                               | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                                        | None                             | \$0.04                     |                    |
| Interest Earned          |                               |                                                                                                                                       |                                  |                            |                    |
| 03/31/2017               |                               | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                                        | None                             | \$0.05                     |                    |
| Interest Earned          |                               |                                                                                                                                       |                                  |                            |                    |
| 04/28/2017               |                               | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                                        | None                             | \$0.05                     |                    |
| Interest Earned          |                               |                                                                                                                                       |                                  |                            |                    |
| 05/31/2017               |                               | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                                        | None                             | \$0.05                     |                    |
| Interest Earned          |                               |                                                                                                                                       |                                  |                            |                    |
| 06/30/2017               |                               | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                                        | None                             | \$0.05                     |                    |
| Interest Earned          |                               |                                                                                                                                       |                                  |                            |                    |
| 07/26/2017               | 6027<br>Check #<br>3439       | Deere & Company PAC - Iowa (Deere<br>PAC-Iowa)<br>One John Deere Place<br>Moline, IL 61265                                            |                                  | \$1,000.00                 |                    |
| 07/31/2017               |                               | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                                        | None                             | \$0.04                     |                    |
| Interest Earned          |                               |                                                                                                                                       |                                  |                            |                    |
| 08/21/2017               |                               | Grubb, Albert & Mary<br>2445 135th Street<br>Pisgah, IA 51564                                                                         | None                             | \$100.00                   |                    |
| 08/27/2017               |                               | McCurley, Gene & Carole<br>2434 Loess Hills Trl<br>Missouri Valley, IA 51555                                                          | None                             | \$100.00                   |                    |

| Contribution Date | Contribution Committee    | Name and Address of Contributor                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|----------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/31/2017        |                           | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                               | None                      | \$0.02              |             |
| Interest Earned   |                           |                                                                                              |                           |                     |             |
| 09/19/2017        |                           | Chistie, Viktora<br>619 Roosevelt Ave<br>Council Bluffs, IA 51503                            | None                      | \$25.00             |             |
| 09/19/2017        |                           | Holtz, Eddie<br>1520 Chestnut Dr.<br>Council Bluffs, IA 51503                                | None                      | \$50.00             |             |
| 09/19/2017        |                           | Kinney, Dan<br>23008 Breckmans Rd.<br>Council Bluffs, IA 51503                               | None                      | \$100.00            |             |
| 09/19/2017        |                           | Kohler, Donald<br>368 Keeline Ave<br>Council Bluffs, IA 51503                                | None                      | \$25.00             |             |
| 09/19/2017        |                           | Noon, Molly<br>21836 Vineyard Hills Dr<br>Council Bluffs, IA 51503                           | None                      | \$25.00             |             |
| 09/19/2017        |                           | Stanley, Mark<br>22696 Glenview Ave<br>Glenwood, IA 51534                                    | None                      | \$50.00             |             |
| 09/19/2017        |                           | Welch, Marge<br>200 N Sullivan St.<br>Afton, IA 50830                                        | None                      | \$25.00             |             |
| 09/19/2017        | 9736<br>Check #<br>005651 | Iowans For A Skilled Workforce<br>855 E. Court Ave<br>Des Moines, IA 50309                   |                           | \$250.00            |             |
| 09/20/2017        | 8548<br>Check #<br>1505   | ITC Holdings Corp PAC<br>201 Townsend Street, St 900<br>Lansing, MI 48933                    |                           | \$250.00            |             |
| 09/29/2017        |                           | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                               | None                      | \$0.03              |             |
| Interest Earned   |                           |                                                                                              |                           |                     |             |
| 10/12/2017        | 8052<br>Check #<br>7440   | Dupont Good Government Fund<br>500 New Jersey Ave NW - 4th Fl<br>Washington, DC 20001        |                           | \$250.00            |             |
| 10/12/2017        | 6067<br>Check #<br>6352   | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021                            |                           | \$1,000.00          |             |
| 10/13/2017        | 6021<br>Check #<br>003803 | Credit Union PAC<br>7745 Office Plaza Dr N, Ste 170<br>West Des Moines, IA 50266             |                           | \$1,000.00          |             |
| 10/13/2017        | 6063<br>Check #<br>3249   | Iowa Dental Political Action Committee<br>666 Grand Avenue Suite 901<br>Des Moines, IA 50309 |                           | \$1,000.00          |             |
| 10/19/2017        | 9887<br>Check #<br>3528   | Doll Family PAC<br>1901 DeWolf Street<br>Des Moines, IA 50316                                |                           | \$500.00            |             |
| 10/19/2017        | 6098<br>Check #<br>4900   | Iowa BEV PAC #6098<br>212 E. 3rd Street, Floor 2<br>Des Moines, IA 50309                     |                           | \$1,000.00          |             |
| 10/31/2017        |                           | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                               | None                      | \$0.03              |             |
| Interest Earned   |                           |                                                                                              |                           |                     |             |
| 11/09/2017        | 8694<br>Check #<br>1101   | Pinnacle Entertainment, Inc. PAC<br>2350 Kerner Blvd. Ste. 250<br>San Rafael, CA 94901       |                           | \$500.00            |             |

| Contribution Date | Contribution Committee    | Name and Address of Contributor                                                                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 11/09/2017        | 8035<br>Check #<br>10561  | Union Pacific Fund for Effective Government<br>700 13th Street NW Suite 350<br>Washington, DC 20005                       |                           | \$1,000.00          |             |
| 11/16/2017        | 8140<br>Check #<br>2409   | Pfizer PAC<br>66 Hudson Blvd East<br>New York, NY 10001                                                                   |                           | \$500.00            |             |
| 11/30/2017        |                           | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                                            | None                      | \$0.05              |             |
| Interest Earned   |                           |                                                                                                                           |                           |                     |             |
| 12/04/2017        | 6021<br>Check #<br>003881 | Credit Union PAC<br>7745 Office Plaza Dr N, Ste 170<br>West Des Moines, IA 50266                                          |                           | \$500.00            |             |
| 12/04/2017        | 8689<br>Check #<br>1106   | Renewable Energy Group, Inc Political Action Committee (REG<br>416 South Bell Ave<br>Ames, IA 50010                       |                           | \$250.00            |             |
| 12/13/2017        |                           | Joyce, Mark<br>418 38th Pl.<br>Des Moines, IA 50312                                                                       | None                      | \$100.00            |             |
| 12/13/2017        | 6155<br>Check #<br>005056 | Iowans for Tax Relief PAC (formerly Taxpayers United)<br>7601 Office Plaza Dr North Suite140<br>West Des Moines, IA 50266 |                           | \$1,000.00          |             |
| 12/13/2017        | 9845<br>Check #<br>3243   | LS2group PAC<br>510 E Locust St, Suite 200<br>Des Moines, IA 50309                                                        |                           | \$250.00            |             |
| 12/13/2017        | 9774<br>Check #<br>643    | Peninsula Gaming Employee PAC<br>301 Bell Street<br>Dubuque, IA 52001                                                     |                           | \$250.00            |             |
| 12/19/2017        | 6067<br>Check #<br>6427   | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021                                                         |                           | \$100.00            |             |
| 12/22/2017        | 6082<br>Check #<br>3050   | MidAmerican Energy Company PAC<br>666 Grand Avenue P.O. Box 657<br>Des Moines, IA 50306-0657                              |                           | \$750.00            |             |
| 12/27/2017        |                           | Brenneman, John<br>1551 Larch Ave<br>Washington, IA 52353                                                                 | None                      | \$25.00             |             |
| 12/27/2017        |                           | Caspers, Jon<br>11677 130th Street<br>Swaledale, IA 50477                                                                 | None                      | \$50.00             |             |
| 12/27/2017        |                           | Eichelberger, Dave & Nancy<br>408 North Way Drive<br>Wayland, IA 52654                                                    | None                      | \$25.00             |             |
| 12/27/2017        |                           | Greiner, John<br>304 Linden Ln<br>Tiffin, IA 52340                                                                        | None                      | \$25.00             |             |
| 12/27/2017        |                           | McGonegle, Patrick<br>3301 Patricia Dr.<br>Urbandale, IA 50322                                                            | None                      | \$100.00            |             |
| 12/27/2017        |                           | Meirick, Mark & Judy<br>P.O. Box 92<br>Protivin, IA 52163                                                                 | None                      | \$50.00             |             |
| 12/27/2017        |                           | Noem, Gene<br>3823 Hyde Avenue<br>Ames, IA 50010                                                                          | None                      | \$50.00             |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 12/27/2017        |                         | Vittetoe, Jerome<br>2504 Quince Ave<br>Washington, IA 52353                                         | None                      | \$25.00             |             |
| 12/27/2017        | 6046<br>Check #<br>5419 | Justice For All Political Action<br>Committee<br>115 3rd St. SE Suite 500<br>Cedar Rapids, IA 52401 |                           | \$500.00            |             |
| 12/28/2017        | 9881<br>Check #<br>1009 | Alliant Energy Employees' Iowa PAC<br>4902 North Biltmore Lane<br>Madison, WI 53718                 |                           | \$500.00            |             |
| 12/29/2017        |                         | Great Western Bank<br>205 E. Erie<br>Missouri Valley, IA 51555                                      | None                      | \$0.10              |             |
| Interest Earned   |                         |                                                                                                     |                           |                     |             |
| 12/30/2017        | 6478<br>Check #<br>6926 | Iowa Association of Nurse Anesthetists<br>PAC<br>20689 N Ave<br>Minburn, IA 50167                   |                           | \$150.00            |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$15,700.56</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$15,700.56</b> |

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## Schedule B: Expenditures

## Sch-B

|                            |             |  |                           |                       |
|----------------------------|-------------|--|---------------------------|-----------------------|
| <b>Win With Windschitl</b> |             |  | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>     | State House |  | <b>Statutory Due Date</b> | 1/19/2018             |
| <b>County:</b>             | NA          |  | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>           | 17          |  | <b>Filed Date</b>         | 1/18/2018 8:41:05 PM  |
| <b>Committee Code:</b>     | 1639        |  | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>    | Republican  |  | <b>Amendment Date</b>     | 7/18/2019 12:48:46 PM |

  

| Expenditure Date          | Expenditure Committee   | Expenditure Name & Address                                                                           | Purpose                           | Expenditure Amount |
|---------------------------|-------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|
| 1/6/2017                  | 9161<br>Check #<br>1289 | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political<br>Contribution         | \$365.00           |
| 1/17/2017                 | Check #<br>1290         | Treasurer State of Iowa<br>Capitol Building<br>Des Moines, IA 50319                                  | Printing &<br>Reproduction        | \$162.00           |
| Letterhead and envelopes. |                         |                                                                                                      |                                   |                    |
| 1/19/2017                 | Check #<br>1291         | Postmaster<br>Missouri Valley Main PO<br>Missouri Valley, IA 51555                                   | Postage,<br>Shipping,<br>Delivery | \$47.00            |
| Stamps                    |                         |                                                                                                      |                                   |                    |
| 1/20/2017                 | Check #<br>1292         | Victory Enterprises<br>5200 SW 30th ST Ste 7<br>Davenport, IA 52802                                  | Web Fees                          | \$155.00           |
| Web hosting.              |                         |                                                                                                      |                                   |                    |
| 2/20/2017                 | Check #<br>Unitemized   | Unitemized                                                                                           | Miscellaneous<br>or Unitemized    | \$37.00            |
| Newspaper subscription    |                         |                                                                                                      |                                   |                    |

| Expenditure Date                                    | Expenditure Committee   | Expenditure Name & Address                                                | Purpose                        | Expenditure Amount |
|-----------------------------------------------------|-------------------------|---------------------------------------------------------------------------|--------------------------------|--------------------|
| 5/1/2017                                            | Check #<br>Unitemized   | Unitemized                                                                | Miscellaneous<br>or Unitemized | \$23.00            |
| Newspaper subscription                              |                         |                                                                           |                                |                    |
| 7/14/2017                                           | 9161<br>Check #<br>1295 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political<br>Contribution      | \$1,000.00         |
| HMF                                                 |                         |                                                                           |                                |                    |
| 7/21/2017                                           | Check #<br>1296         | Christian Printers<br>1411 21st Street<br>Des Moines, IA 50311            | Printing &<br>Reproduction     | \$2,217.16         |
| Notepads                                            |                         |                                                                           |                                |                    |
| 7/24/2017                                           | Check #<br>1297         | Windschitl, Matt<br>2912 Light Breeze Ln<br>Missouri Valley, IA 51555     | Parade Candy                   | \$582.08           |
| Parade supplies                                     |                         |                                                                           |                                |                    |
| 12/27/2017                                          | Check #<br>Unitemized   | Unitemized                                                                | Miscellaneous<br>or Unitemized | \$86.00            |
| Newspaper subscription                              |                         |                                                                           |                                |                    |
| 12/27/2017                                          | 9161<br>Check #<br>1299 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political<br>Contribution      | \$365.00           |
| Package Plan                                        |                         |                                                                           |                                |                    |
| 12/31/2017                                          | Check #<br>1300         | Windschitl, Matt<br>2912 Light Breeze Ln<br>Missouri Valley, IA 51555     | Mileage                        | \$1,975.31         |
| 3,727 miles at \$0.530 from Jan 1, 2017-Dec 31,2017 |                         |                                                                           |                                |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$7,014.55</b> |
|---------------------|-------------------|