

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 17	Filed Date	1/12/2019 3:07:05 PM
Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	7/18/2019 12:48:46 PM
Report Date: 2018	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	\$726.37
Schedule A: Cash Contributions Total	\$2,250.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,976.67
Schedule B: Expenditure Total	\$2,257.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$718.80

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
10/31/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.24	
Interest Earned					
11/05/2018	Check # 6671	Hardison, Bob & Cheryl 19149 Hwy. 175 Onawa, IA 51040	None	\$2,000.00	
11/05/2018	9197 Check # 2596	Woodbury County Republican Central Committee 3012 KENSINGTON CT Sioux City, IA 51104-2818		\$250.00	
11/30/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.03	
Interest Earned					
12/31/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$2,250.30
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,250.30

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/14/2018	Check # 1321	Postmaster Missouri Valley Main PO Missouri Valley, IA 51555	Postage, Shipping, Delivery	\$100.00
Stamps				
12/15/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$186.60
Reimbursement for overnight lodging on 11/6/18				
12/31/2018	Check # 1323	Windschitl, Matt 2912 Light Breeze Ln Missouri Valley, IA 51555	Mileage	\$1,971.00
3,650 miles at \$0.540 from 1/1/18-12/31/18				
12/31/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.27
Mileage report error				

Total Amount	\$2,257.87
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