

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 17	Filed Date	5/18/2018 10:40:15 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	\$13,056.74
Schedule A: Cash Contributions Total	\$7,410.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,467.37
Schedule B: Expenditure Total	\$508.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,959.37

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

Win With Windschitl	
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County:	NA
District:	17
Committee Code:	1639
Political Party:	Republican

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/02/2018	Check # 27676	Anderson, Terry 4511 Helton Drive Florence, AL 35630	None	\$750.00	
01/02/2018	Check # 3627	Glasgow, Thomas 725 Rivermont Road Florence, AL 35634	None	\$250.00	
01/02/2018	6494 Check # 612053	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$500.00	
01/03/2018	6323 Check # 4025	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
01/08/2018	Check # 2473	Brown, William 4577 280th Street Graettinger, IA 51342	None	\$1,000.00	
01/08/2018	Check # 4518	Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$35.00	
01/08/2018	Check # 12933	Lynch, Gerald 331 3rd Street NW Waucoma, IA 52171	None	\$1,000.00	
01/08/2018	Check # 6279	Palmer, David 213 SW Flynn Dr. Ankeny, IA 50023	None	\$25.00	
01/08/2018	Check # 2996	Thompson, Jean 217 Pleasant Drive Iowa Falls, IA 50126	None	\$1,000.00	
01/08/2018	Check # 12925	Whiley, Russel 805 River View Dr. #3 Iowa Falls, IA 50126	None	\$1,000.00	
01/31/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.15	
Interest Earned					
02/05/2018	Check # 2805	Brantz, Veronica 3276 Mystic View Lane Missouri Valley, IA 51555	None	\$25.00	
02/16/2018	Check # 3841	Barry, Donna 120 Highclere Circle Council Bluffs, IA 51503	None	\$500.00	
02/28/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.15	
Interest Earned					
03/24/2018	Check # 2014	Grubb, Albert & Mary 2445 135th Street Pisgah, IA 51564	None	\$100.00	
03/24/2018	Check # 19606	McCurley, Gene & Carole 2434 Loess Hills Trl Missouri Valley, IA 51555	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/30/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.17	
Interest Earned					
04/07/2018	Check # 8430	Crawford, Ann 1307 Iowa Ave Onawa, IA 51040	None	\$100.00	
04/27/2018	Check # 10760	Roberts, Ron & Cyrila 1459 Sanford Pl Dunlap, IA 51529	None	\$25.00	
04/30/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.16	
Interest Earned					

Total Regular Contributions	\$7,410.63
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,410.63

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2018	Check # 1301	Victory Enterprises 5200 SW 30th ST Ste 7 Davenport, IA 52802	Web Fees	\$155.00
2/7/2018	Check # 1302	Treasurer State of Iowa Capitol Building Des Moines, IA 50319	Other Expenditure	\$51.00
Flags				
2/13/2018	Check # 1303	Mapleton Press PO Box 187 Mapleton, IA 51034	Other Expenditure	\$37.00
Newspaper subscription				
2/15/2018	Check # 1304	Treasurer State of Iowa Capitol Building Des Moines, IA 50319	Other Expenditure	\$51.00
Flags				
2/27/2018	Check # 1305	Postmaster Missouri Valley Main PO Missouri Valley, IA 51555	Postage, Shipping, Delivery	\$100.00
Stamps				
3/26/2018	Check # 1307	Missouri Valley Times News 501 East Erie Missouri Valley, IA 51555	Other Expenditure	\$89.00
Newspaper subscription				
3/26/2018	Check # 1306	Onawa Sentinal P.O. Box 208 Onawa, IA 51040	Other Expenditure	\$25.00
Newspaper subscription				

Total Amount	\$508.00
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