

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 17	Filed Date	7/18/2018 2:09:39 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	\$19,959.37
Schedule A: Cash Contributions Total	\$2,550.34
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,509.71
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,509.71

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
05/25/2018	Check # 10801	Roberts, Ron & Cyrila 1459 Sanford Pl Dunlap, IA 51529	None	\$25.00	
05/31/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.17	
Interest Earned					
06/01/2018	9659 Check # 2500	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
06/09/2018	9087 Check # 0327	Harrison County Republican Central Committee 1936 193rd Lane Mondamin, IA 51557		\$200.00	
06/15/2018	6237 Check # 2818	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$300.00	
06/20/2018	8548 Check # 1648	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
06/29/2018	Check # 10841	Roberts, Ron & Cyrila 1459 Sanford Pl Dunlap, IA 51529	None	\$25.00	
06/29/2018	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.17	
Interest Earned					
07/09/2018	9697 Check # 1396	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$500.00	
07/12/2018	6046 Check # 5450	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	

Total Regular Contributions	\$2,550.34
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,550.34