

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 17	Filed Date	11/1/2018 10:41:41 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	\$800.75
Schedule A: Cash Contributions Total	\$17,280.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,080.75
Schedule B: Expenditure Total	\$17,354.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$726.37

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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Committee Code:	1639
Political Party:	Republican

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Statutory Due Date	11/2/2018	
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Amendment Date	7/18/2019 12:48:46 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018	Check # 1297	Lederman, Josh 501 West Fourth Street Davenport, IA 52801	None	\$1,000.00	
10/16/2018	9837 Check # 1100	FARMERS EMPLOYEE AND AGENT POLITICAL ACTION COMMITTEE OF IOWA 2916 Hwy71 #9 PO BOX 449 Spirit Lake, IA 51360		\$800.00	
10/18/2018	9659 Check # 2525	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
10/18/2018	9785 Check # 1254	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$500.00	
10/18/2018	6046 Check # 5477	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	
10/18/2018	6351 Check # 1954	Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC FUELIowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$500.00	
10/18/2018	8140 Check # 3249	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$500.00	
10/23/2018	Check # 4784	Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$30.00	
10/23/2018	8431 Check # 13090	Koch Industries, Inc PAC 4111 East 37th Street North Wichita, KS 67220		\$1,000.00	
10/23/2018	9136 Check # 570	Monona County Republican Central Committee 33895 115 st Mapleton, IA 51034		\$300.00	
10/23/2018	8032 Check # 31382	NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030		\$1,000.00	
10/26/2018	6056 Check # 4821	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$5,000.00	
10/29/2018	Check # 4562	Cownie, James 350 E. Locust St. Des Moines, IA 50309	None	\$5,000.00	
10/29/2018	Check # 0000995781	Rogers, Richard 2417 Fuller Rd. West Des Moines, IA 50265	None	\$150.00	

Total Regular Contributions	\$17,280.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$17,280.00

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Schedule B: Expenditures

Sch-B

Win With Windschitl			Status:		Amended
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District: 17			Filed Date		11/1/2018 10:41:41 PM
Committee Code: 1639			Postmark Date		
Political Party: Republican			Amendment Date		7/18/2019 12:48:46 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2018	Check # 1318	Woodbine Twiner P.O. Box 16 Woodbine, IA 51579	Printing & Reproduction	\$354.38
Newspaper ad				
10/26/2018	9161 Check # 1319	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
House Majority Fund				
10/30/2018	9161 Check # 1320	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$7,000.00
House Majority Fund				

Total Amount	\$17,354.38
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