

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2020
County: NA	Adjusted Due Date	7/20/2020
District: 17	Filed Date	7/19/2020 4:11:57 PM
Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	12/7/2020 12:00:21 PM
Report Date: 2020	Candidate Name: Windschitl, Matt	

Treasurer

Last Name: Overholtzer	First Name: David	MI: W
Address: 2912 Light Breeze Ln		
City: Missouri Valley	State: IA	Zip Code: 51555
E-Mail: DavidOverholtzerCPA@cox.net	Phone: (712) 642-4334	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$170,049.67
Schedule A: Cash Contributions Total	\$1,402.83
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$171,452.50
Schedule B: Expenditure Total	\$290.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$171,161.90

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	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2020
County: NA	Adjusted Due Date	7/20/2020
District: 17	Filed Date	7/19/2020 4:11:57 PM
Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	12/7/2020 12:00:21 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2020	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$1.44	
Interest Earned					
06/30/2020	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$1.39	
Interest Earned					
07/08/2020	Check # 4223	Barry, Donna 120 Highclere Circle Council Bluffs, IA 51503	None	\$500.00	
07/10/2020	9087 Check # 0349	Harrison County Republican Central Committee 1936 193rd Lane Mondamin, IA 51557		\$250.00	
07/14/2020	Check # 120	Phillips, Anthony 2694 NE 96th Pl Ankeny, IA 50021	None	\$200.00	
07/14/2020	6478 Check # 7128	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$250.00	
07/14/2020	6378 Check # 2772	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$200.00	

Total Regular Contributions	\$1,402.83
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,402.83

Schedule B: Expenditures

Sch-B

Win With Windschitl	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2020
County: NA	Adjusted Due Date	7/20/2020
District: 17	Filed Date	7/19/2020 4:11:57 PM
Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	12/7/2020 12:00:21 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/25/2020	Check # 1337	Missouri Valley Times News 501 East Erie Missouri Valley, IA 51555	Other Expenditure	\$91.00
Newspaper subscription				
7/9/2020	Check # 1338	Windschitl, Matt 2912 Light Breeze Ln Missouri Valley, IA 51555	Parade Candy	\$199.60

Total Amount	\$290.60
---------------------	-----------------