

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: NA	Adjusted Due Date	
District: 17	Filed Date	5/15/2020 1:45:03 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	\$131,342.29
Schedule A: Cash Contributions Total	\$38,865.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$170,207.67
Schedule B: Expenditure Total	\$158.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$170,049.67

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$232.88
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	
Committee Type:	State House
County:	NA
District:	17
Committee Code:	1639
Political Party:	Republican

Status:		Audited
Statutory Due Date	5/19/2020	
Adjusted Due Date		
Filed Date	5/15/2020 1:45:03 PM	
Postmark Date		
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
01/05/2020	Check # 2095	Grubb, Albert & Mary 2445 135th Street Pisgah, IA 51564	None	\$100.00	
01/07/2020	9831 Check # 191	Cosmetology Arts and Sciences Political Action Committee 973 73rd Street, Ste. 14 West Des Moines, IA 50265		\$500.00	
01/08/2020	Check # 1301	Hilleman, Randy 1315 150th St Saint Anothony, IA 50239	None	\$150.00	
01/08/2020	Check # 1566	Lear, Greg 2218 W 10th St Spencer, IA 51301	None	\$100.00	
01/08/2020	Check # 2133	Paustian, Michael 22225 70th ave Walcott, IA 52773	None	\$100.00	
01/08/2020	Check # 2339	Ver Steeg, Michael 1817 250th Street Inwood, IA 51240	None	\$100.00	
01/08/2020	8467 Check # 105434	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	
01/08/2020	9659 Check # 2583	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$1,000.00	
01/08/2020	8630 Check # 3194	Windstream Corporation Political Action Committee 32057 Deer Trail Adel, IA 50003		\$500.00	
01/09/2020	Check # 7025	Reicks, Dale 1020 Pembroke Ave Lawler, IA 52154	None	\$100.00	
01/09/2020	6063 Check # 3416	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$2,000.00	
01/09/2020	6155 Check # 5123	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite 140 West Des Moines, IA 50266		\$5,000.00	
01/09/2020	9796 Check # 1233	Mutual Insurance Association of Iowa PAC PO Box 192 Des Moines, IA 50301		\$500.00	
01/12/2020	Check # 4019	Carroll, Danny & Joy 244 400th Ave. Grinnell, IA 50112	None	\$50.00	X
01/12/2020	Check # 5567	Grant, Gary 1285 33rd St. SE. Cedar Rapids, IA 52403	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2020	Check # 3221	Harms, Threase 1908 79th St Windsor Heights, IA 50324	None	\$250.00	X
01/12/2020	Check # Cash	Jeanery, Phil 1660 SE Bristol Dr Waukee, IA 50263	None	\$60.00	X
01/12/2020	Check # 3916	Joyce, Mark 418 38th Pl. Des Moines, IA 50312	None	\$100.00	X
01/12/2020	Check # 1254	Lederman, Josh 501 West Fourth Street Davenport, IA 52801	None	\$2,000.00	X
01/12/2020	Check # 10437	Meyers, Kelly 1016 Scott Felton Rd Indianola, IA 50125	None	\$100.00	X
01/12/2020	Check # 496	Tabor, Noah 1606 NW College Ave Ankeny, IA 50023	None	\$50.00	X
01/12/2020	Check # 3083	Walter, Craig 14862 Lakeview Drive Clive, IA 50325	None	\$100.00	X
01/12/2020	6475 Check # 3142	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$250.00	X
01/12/2020	6160 Check # 6232	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$1,000.00	X
01/12/2020	9875 Check # 1083	Elite PAC 212 E. 3rd Street, Level 2 Des Moines, IA 50309		\$2,000.00	X
01/12/2020	9687 Check # 1405	Grinnell Mutual Reinsurance Company PAC 4215 Highway 146 Grinnell, IA 50112		\$500.00	X
01/12/2020	6042 Check # 1283	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$750.00	X
01/12/2020	6429 Check # 002820	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$1,000.00	X
01/12/2020	6052 Check # 4262	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	X
01/12/2020	6162 Check # 2063	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$1,000.00	X
01/12/2020	6250 Check # 2815	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$500.00	X
01/12/2020	6059 Check # 4422	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$1,000.00	X
01/12/2020	6066 Check # 2397	Iowa Funeral Directors Assn. PAC 1454 - 30th Street, Suite 204 West Des Moines, IA 50266		\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2020	6067 Check # 6738	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$2,500.00	X
01/12/2020	6118 Check # 6475	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	X
01/12/2020	6484 Check # 1604	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	X
01/12/2020	6087 Check # 2322	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	X
01/12/2020	6046 Check # 5557	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,500.00	X
01/12/2020	9845 Check # 3424	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$200.00	X
01/12/2020	6096 Check # 1274	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$1,500.00	X
01/12/2020	9895 Check # 9004	Medical Cannabis PAC 2961 100th Street Suite 5 Urbandale, IA 50322		\$1,000.00	X
01/12/2020	8357 Check # 2517	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$1,000.00	X
01/12/2020	6082 Check # 3151	MidAmerican Energy Company PAC 666 Grand Avenue P.O. Box 657 Des Moines, IA 50306-0657		\$2,000.00	X
01/12/2020	6101 Check # 4111	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$1,500.00	X
01/12/2020	9832 Check # 1243	Truckstops of Iowa PAC 515 Sterling Drive Walcott, IA 52773		\$750.00	X
01/12/2020	6498 Check # 3114	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	X
01/14/2020	Check # 33560	Jessen, Hank & Bev 801 4th St Battle Creek, IA 51006	None	\$1,000.00	
01/30/2020	Check # 4037	Lamberti, Jeff 210 NE Deleware Ave Ankeny, IA 50021	None	\$1,500.00	
01/31/2020	Check # 4162	Barry, Donna 120 Highclere Circle Council Bluffs, IA 51503	None	\$500.00	
01/31/2020	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$1.21	
Interest Earned					
02/28/2020	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$1.34	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
03/14/2020	Check # 7825	Petterson, Charles 3244 Urbana Ave Persia, IA 51563	None	\$100.00	
03/31/2020	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$1.44	
Interest Earned					
04/30/2020	Check # Cash	Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$1.39	
Interest Earned					

Total Regular Contributions	\$13,755.38
Total Fundraiser Contributions	\$25,110.00
Grand Total All Contributions	\$38,865.38

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Schedule B: Expenditures

Sch-B

Win With Windschitl	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: NA	Adjusted Due Date	
District: 17	Filed Date	5/15/2020 1:45:03 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
1/21/2020	Check # 1334	Ida County Courier PO Box 249 Ida Grove, IA 51445	Other Expenditure	\$90.00
Subscription				
1/21/2020	Check # 1335	Mapleton Press PO Box 187 Mapleton, IA 51034	Other Expenditure	\$38.00
Subscription				
2/24/2020	Check # 1336	Onawa Sentinal P.O. Box 208 Onawa, IA 51040	Other Expenditure	\$30.00
Subscription				

Total Amount	\$158.00
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	12/7/2020 12:00:21 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/12/2020	Hinch, Matt 4319 Oakwood Lane West Des Moines, IA 50265	None	Fund-Raiser (Holding) Fundraiser cost held on 1/12/20.	\$232.88	X

Total Estimated Fair Market Value	\$232.88
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