

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                         |                       |
|------------------------------------|-----------------------------------------|-----------------------|
| <b>Win With Windschitl</b>         | <b>Status:</b>                          | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>               | 10/30/2020            |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>                |                       |
| <b>District:</b> 17                | <b>Filed Date</b>                       | 10/29/2020 2:27:45 PM |
| <b>Committee Code:</b> 1639        | <b>Postmark Date</b>                    |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>                   | 12/7/2020 12:00:21 PM |
| <b>Report Date:</b> 2020           | <b>Candidate Name:</b> Windschitl, Matt |                       |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$1,011.54</b>  |
| Schedule A: Cash Contributions Total | \$18,550.00        |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$19,561.54</b> |
| Schedule B: Expenditure Total        | \$15,000.00        |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$4,561.54</b>  |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$11.53       |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                            |             |
|----------------------------|-------------|
| <b>Win With Windschitl</b> |             |
| <b>Committee Type:</b>     | State House |
| <b>County:</b>             | NA          |
| <b>District:</b>           | 17          |
| <b>Committee Code:</b>     | 1639        |
| <b>Political Party:</b>    | Republican  |

|                           |                       |                |
|---------------------------|-----------------------|----------------|
| <b>Status:</b>            |                       | <b>Amended</b> |
| <b>Statutory Due Date</b> | 10/30/2020            |                |
| <b>Adjusted Due Date</b>  |                       |                |
| <b>Filed Date</b>         | 10/29/2020 2:27:45 PM |                |
| <b>Postmark Date</b>      |                       |                |
| <b>Amendment Date</b>     | 12/7/2020 12:00:21 PM |                |

| Contribution Date | Contribution Committee    | Name and Address of Contributor                                                                                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/15/2020        | 9136<br>Check #<br>578    | Monona County Republican Central Committee<br>33895 115 st<br>Mapleton, IA 51034                                               |                           | \$500.00            |             |
| 10/16/2020        |                           | Broin, Jeff<br>809 W 3rd St<br>Dell Rapids, SD 57022                                                                           | None                      | \$500.00            |             |
| 10/16/2020        | 6008<br>Check #<br>2457   | Associated Builders & Contractors of Iowa Political Action C<br>950 Applewood Lane<br>Waukee, IA 50263                         |                           | \$1,000.00          |             |
| 10/16/2020        | 9805<br>Check #<br>1140   | Educational Opportunities PAC<br>7400 Jersey Ridge Road<br>Davenport, IA 52807                                                 |                           | \$500.00            |             |
| 10/16/2020        | 8773<br>Check #<br>1717   | Vertex Pharmaceuticals Incorporated<br>Political Action Committ<br>1430 Wilson Ct<br>South St Paul, MN 55075                   |                           | \$500.00            |             |
| 10/17/2020        |                           | Lutat, Daniel<br>1732 360th St<br>Estherville, IA 51334                                                                        | None                      | \$100.00            |             |
| 10/17/2020        | 8647<br>Check #<br>20177  | CenturyLink Employees' PAC<br>1099 New York Ave., NW Suite 250<br>Washington, DC 20001                                         |                           | \$1,000.00          |             |
| 10/17/2020        | 8858<br>Check #<br>1105   | OneMain Holdings Inc. PAC<br>601 NW 2nd St<br>Evansville, IN 47708                                                             |                           | \$500.00            |             |
| 10/17/2020        | 9715<br>Check #<br>1063   | The Family Leader PAC<br>P.O. Box 42245<br>Urbandale, IA 50323                                                                 |                           | \$1,000.00          |             |
| 10/17/2020        | 9832<br>Check #<br>1271   | Truckstops of Iowa PAC<br>515 Sterling Drive<br>Walcott, IA 52773                                                              |                           | \$500.00            |             |
| 10/19/2020        |                           | Amstutz, Colby<br>11 Lido Rd<br>Clear Lake, IA 50428                                                                           | None                      | \$250.00            |             |
| 10/19/2020        |                           | Blodgett, Todd<br>338 Madison Street<br>San Antonio, TX 78204                                                                  | None                      | \$100.00            |             |
| 10/19/2020        |                           | Kinney, Daniel<br>2710 29th Ave N<br>Fort Dodge, IA 50501                                                                      | None                      | \$100.00            |             |
| 10/19/2020        | 8047<br>Check #<br>006081 | 3M Company Political Action Committee: 3M PAC<br>227 W Monroe St. Suite 4700<br>Chicago, IL 60606                              |                           | \$500.00            |             |
| 10/19/2020        | 8860<br>Check #<br>11537  | Centene Corporation Political Action Committee (Centene PAC)<br>1150 Connecticut Avenue, NW Suite 1000<br>Washington, DC 20036 |                           | \$1,000.00          |             |

| Contribution Date | Contribution Committee    | Name and Address of Contributor                                                                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/19/2020        | 6488<br>Check #<br>010072 | Iowa Providers PAC<br>7025 Hickman Road, Suite 5<br>Urbandale, IA 50322                                             |                           | \$500.00            |             |
| 10/19/2020        | 6046<br>Check #<br>5624   | Justice For All Political Action<br>Committee<br>115 3rd St. SE Suite 500<br>Cedar Rapids, IA 52401                 |                           | \$2,500.00          |             |
| 10/19/2020        | 6099<br>Check #<br>1453   | Meredith Corporation Employees Fund<br>for Better Government<br>1716 Locust Street<br>Des Moines, IA 50309          |                           | \$1,500.00          |             |
| 10/20/2020        | 9655<br>Check #<br>1132   | Iowa Land Title Association PAC or<br>ILTA PAC<br>1228 Edgington Avenue<br>Eldora, IA 50627                         |                           | \$500.00            |             |
| 10/20/2020        | 6494<br>Check #<br>633682 | Sac & Fox Tribe of the Mississippi in<br>Iowa<br>349 Meskwaki Road<br>Tama, IA 52399                                |                           | \$1,000.00          |             |
| 10/20/2020        | 6101<br>Check #<br>4241   | Truck PAC Iowa (formerly Motor<br>Carriers PAC)<br>717 E. Court Ave<br>Des Moines, IA 50309-4091                    |                           | \$3,000.00          |             |
| 10/21/2020        | 8073<br>Check #<br>5947   | Waste Management, Inc. Employees'<br>Better Govt Fund<br>701 Pennsylvania Ave. NW Suite 590<br>Washington, DC 20004 |                           | \$500.00            |             |
| 10/22/2020        | 6042<br>Check #<br>1288   | Grocers Political Action Committee<br>2540 106th, Suite 102<br>Des Moines, IA 50322                                 |                           | \$500.00            |             |
| 10/22/2020        | 9761<br>Check #<br>1090   | IWDA PAC<br>2400 170th St<br>Charles City, IA 50616                                                                 |                           | \$500.00            |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$18,550.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$18,550.00</b> |

## Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Win With Windschitl</b>         | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 10/30/2020            |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 17                | <b>Filed Date</b>         | 10/29/2020 2:27:45 PM |
| <b>Committee Code:</b> 1639        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 12/7/2020 12:00:21 PM |

| Expenditure Date | Expenditure Committee   | Expenditure Name & Address                                                | Purpose                | Expenditure Amount |
|------------------|-------------------------|---------------------------------------------------------------------------|------------------------|--------------------|
| 10/26/2020       | 9161<br>Check #<br>1343 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution | \$15,000.00        |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$15,000.00</b> |
|---------------------|--------------------|

## Schedule E: In Kind Contributions

## Sch-E

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Win With Windschitl</b>         | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 10/30/2020            |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 17                | <b>Filed Date</b>         | 10/29/2020 2:27:45 PM |
| <b>Committee Code:</b> 1639        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 12/7/2020 12:00:21 PM |

| Date                         | Name & Address of Contributor                                                                                     | Relationship to Candidate | Description of Contribution                                                    | Estimated Fair Market Value | Fund-Raiser |
|------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------|-----------------------------|-------------|
| 10/15/2020<br>Comm #<br>6218 | National Federation of Independent Business Iowa Political A<br>555 12th St NW Suite 1001<br>Washington, DC 20004 |                           | Postage, Shipping, Delivery<br><br>Mailed voter guides to members in district. | \$11.53                     |             |

|                                          |                |
|------------------------------------------|----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$11.53</b> |
|------------------------------------------|----------------|