

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2021
County: NA	Adjusted Due Date	
District: 17	Filed Date	1/18/2021 4:42:23 PM
Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	1/25/2023 2:46:33 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	\$4,561.54
Schedule A: Cash Contributions Total	\$16,926.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,488.41
Schedule B: Expenditure Total	\$9,808.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,680.11

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$247.00
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	1/19/2021
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2020		Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$1.75	
Interest Earned					
11/06/2020	6162 Check # 2193	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$1,000.00	
11/09/2020	6033 Check # 406	Employers Mutual Casualty Co. PAC for Responsible St. Govt 717 Mulberry Street Des Moines, IA 50309-3872		\$1,000.00	
11/09/2020	6215 Check # 1070	Iowa Lumbermens PAC 1921 Hubbell Ave Des Moines, IA 50316		\$500.00	
11/16/2020	8720 Check # 8734	Anthem, Inc. Political Action Committee (Anthem PAC) 805 15th Street, NW Suite 300 Washington, DC 20005		\$1,000.00	
11/17/2020		Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$100.00	
11/17/2020		Fisher, Kristie 2006 Blossom Lane Marshalltown, IA 50158	None	\$100.00	
11/17/2020		Samo, Tia 305 W Michigan St Lenox, IA 50851	None	\$100.00	
11/17/2020		Sundberg, Lori 1796 N Broad St Galesburg, IL 61401	None	\$100.00	
11/30/2020		Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.05	
Interest Earned					
12/14/2020	6069 Check # 4528	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$3,000.00	
12/15/2020	6378 Check # 2817	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$200.00	
12/16/2020		Daemen, Susan 1532 Tournament Club Way Polk City, IA 50226	None	\$250.00	X
12/16/2020		Joyce, Mark 418 38th Pl. Des Moines, IA 50312	None	\$100.00	X
12/16/2020		Pederson, John & Cindy 1075 44th St Des Moines, IA 50311	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/16/2020		Phillips, Anthony 2694 NE 96th Pl Ankeny, IA 50021	None	\$200.00	X
12/16/2020		Scott, David 1080 Jordan Creek Parkway West Des Moines, IA 50266	None	\$100.00	X
12/16/2020		Soenke, Edward 1637 Thornwood Rd West Des Moines, IA 50265	None	\$50.00	X
12/16/2020		Tabor, Noah 1606 NW College Ave Ankeny, IA 50023	None	\$125.00	X
12/16/2020		Williams, Murray 15 Glenview Drive Des Moines, IA 50312	None	\$250.00	X
12/16/2020	8467 Check # 105901	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	X
12/16/2020	9764 Check # 1463	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$750.00	X
12/16/2020	6052 Check # 4304	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	X
12/16/2020	6478 Check # 7335	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$250.00	X
12/16/2020	6059 Check # 004474	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$1,000.00	X
12/16/2020	6069 Check # 4531	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$250.00	X
12/16/2020	6118 Check # 6534	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$500.00	X
12/16/2020	6046 Check # 5645	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	X
12/16/2020	9845 Check # 3489	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	X
12/16/2020	6323 Check # 4190	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,250.00	X
12/16/2020	8002 Check # 0444	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$1,000.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/16/2020	8140 Check # 4963	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$1,000.00	X
12/22/2020	6237 Check # 3072	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
12/29/2020	9865 Check # 1304	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$250.00	
12/31/2020		Great Western Bank 205 E. Erie Missouri Valley, IA 51555	None	\$0.07	
Interest Earned					

Total Regular Contributions	\$7,551.87
Total Fundraiser Contributions	\$9,375.00
Grand Total All Contributions	\$16,926.87

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/2/2020	Check # 1345	Highfill, Jake 6660 NW 52nd Ct Johnston, IA 50131	Salary & Gratuity	\$2,000.00
Fundraising service during election cycle.				
12/2/2020	Check # 1344	Treasurer State of Iowa Capitol Building Des Moines, IA 50319	Other Expenditure	\$21.00
Purchase of Iowa flag.				
12/9/2020	Check # 1346	Postmaster Missouri Valley Main PO Missouri Valley, IA 51555	Postage, Shipping, Delivery	\$110.00
Stamps				
12/9/2020	9161 Check # 1347	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
Package Plan				
12/31/2020	Check # 1349	Windschitl, Matt 2912 Light Breeze Ln Missouri Valley, IA 51555	Mileage	\$5,177.30
9,004 miles at \$0.575 from 1/1/20-12/31/20				
12/31/2020	9161 Check # 1348	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,000.00
House Majority Fund.				

Total Amount	\$9,808.30
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/16/2020	Carney, James 303 Locust St Suite 400 Des Moines, IA 50309	None	Fund-Raiser (Holding) Hosted fundraiser on 12-16-20.	\$61.75	X
12/16/2020	Kingland, Jennifer 126 56th Place West Des Moines, IA 50266	None	Fund-Raiser (Holding) Hosted fundraiser on 12-16-20.	\$61.75	X
12/16/2020	Struyk, Doug 3110 Druid Hill Drive Des Moines, IA 50315	None	Fund-Raiser (Holding) Hosted fundraiser on 12-16-20.	\$61.75	X
12/16/2020 Comm # 9926	Iowa Opportunities PAC 1454 30th Street Suite 102 West Des Moines, IA 50266		Fund-Raiser (Holding) Hosted fundraiser on 12-16-20.	\$61.75	X

Total Estimated Fair Market Value	\$247.00
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