

DR-2 Disclosure Summary Page

DR-2

Win With Windschitl	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2022
County: NA	Adjusted Due Date	
District: 15	Filed Date	6/2/2022 10:04:21 PM
Committee Code: 1639	Postmark Date	
Political Party: Republican	Amendment Date	4/29/2026 11:40:08 AM
Report Date: 2022	Candidate Name: Windschitl, Matt W	

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$112,874.50
Schedule A: Cash Contributions Total	\$5,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$118,124.50
Schedule B: Expenditure Total	\$13,311.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$104,813.41

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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/18/2022		Barry, Donna 120 Highclere Circle Council Bluffs, IA 51503	None	\$1,000.00	
05/18/2022		Utman, Walter & Ruth 1151 270th Trl Modale, IA 51556	None	\$100.00	
05/20/2022		Paper, Art 2164 Cottonwood Missouri Valley, IA 51555	None	\$50.00	
05/28/2022		Roberts, Rollie & Beth 1274 Toledo Ave Dunlap, IA 51529	None	\$100.00	
05/28/2022	6234 Check # 247	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$4,000.00	

Total Regular Contributions	\$5,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,250.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2022		Logan State Bank 125 N Willow Rd Missouri Valley, IA 51555	Bank Charges	\$24.14
Checks for new account				
5/18/2022		Logan State Bank 125 N Willow Rd Missouri Valley, IA 51555	Bank Charges	\$41.28
Deposit stamp				
5/21/2022	Check #	Campaign HQ 700 E. Pleasant St Brooklyn, IA 52211	Advertising	\$2,164.11
Phone banking.				
5/31/2022	Check # 1000	Missouri Valley Times News 501 East Erie Missouri Valley, IA 51555	Office Supplies	\$93.00
Subscription				
5/31/2022	Check # 1001	Political Ink, Inc. 1200 18th Street NW Suite 700 Washington , DC 20036	Advertising	\$10,988.56
Direct mail				

Total Amount	\$13,311.09
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