

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2021
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	1/18/2021 4:48:09 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	1/18/2021 9:09:21 PM
Report Date: 2020	Candidate Name: Westrich, Cherielynn M	

Treasurer

Last Name: Neff		First Name: Sheila		MI:
Address: 620 N Court				
City: Ottumwa	State: IA	Zip Code: 52501	Phone: (641) 208-4283	
E-Mail: info@CherielynnWestrich.com				

Chairperson

Last Name: Caviness		First Name: Trudy		MI: J
Address: 2851 OAK MEADOW DR				
City: ottumwa	State: IA	Zip Code: 52501	Phone: (641) 680-6060	
E-Mail: TRUDY@wapellocountygop.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,849.83
Schedule A: Cash Contributions Total	\$2,600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,449.83
Schedule B: Expenditure Total	\$1,022.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,426.95

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10,881.24
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
11/06/2020	6056 Check # 4986	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
11/18/2020	6021 Check # 4305	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
12/14/2020	6323 Check # 4187	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
12/23/2020	6237 Check # 3084	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$100.00	

Total Regular Contributions	\$2,600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,600.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2020	Check # online fee advertisi	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$250.00
Facebook Ads				
11/2/2020	Check # Online fee advertisi	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$12.03
Facebook advertising				
11/3/2020	Check # 1012	Hy vee 1505 2453 N Court Street Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$42.99
Cake for volunteers				
11/5/2020	Check # ATM charge	Canteen Lunch in the Alley 112 E Second Street Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$51.30
Hamburgers for volunteers lunch				
11/16/2020	Check # 1013	Ottumwa Courier 213 E Second Street Ottumwa, IA 52501	Advertising	\$257.25
Thanking constituents advert in paper				
11/16/2020	Check # Automatic Withdrawal	South Ottumwa Savings Bank 320 Church Street Ottumwa, IA 52501	Office Supplies	\$4.00
Purchased counter checks				
12/1/2020	Check # Online Charge	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$23.00
12/12/2020	Check # ACH	Walgreens 327 W 4th Street Ottumwa, IA 52501	Office Supplies	\$17.31
Thank you cards for donors.				
12/29/2020	9161 Check # 1014	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$365.00
Legislative Breakfast & Dinner				

Total Amount	\$1,022.88
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Republican	Amendment Date	1/18/2021 9:09:21 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/28/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct mail	\$4,396.73	
12/30/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct mail	\$3,639.58	
12/30/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct mail	\$2,844.93	

Total Estimated Fair Market Value	\$10,881.24
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