

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2022
County: Wapello	Adjusted Due Date	
District: 13	Filed Date	5/13/2022 4:26:54 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	3/24/2026 1:14:16 PM
Report Date: 2022	Candidate Name: Westrich, Cherielynn M	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$20,651.65
Schedule A: Cash Contributions Total	\$130.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,781.65
Schedule B: Expenditure Total	\$2,679.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,102.00

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
02/26/2022		Paluska, Diane 2333 N Court Ottumwa, IA 52501	None	\$100.00	
Online Donation WinRed					
03/26/2022	Check # 1074	Price, Geneva 138 South Ward Street Ottumwa, IA 52501	None	\$30.00	

Total Regular Contributions	\$130.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$130.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2022	9161 Check # 1030	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$500.00
Fundraiser attended				
2/26/2022		WinRed 1776 Wilson Blvd Arlington, VA 22201	Web Fees	\$3.94
Online WinRed Fee				
3/21/2022		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$2.19
Online advert Facebook				
3/24/2022	Check # 1031	Windschitl, Matt 1007 Grand Ave, Des Moines, IA 50309	Fund-Raiser (Attended)	\$40.00
Fundraiser dinner				
3/30/2022	Check # 1032	Treasurer State of Iowa 1007 Grand Ave Des Moines, IA 50319	Campaign Merchandise	\$21.00
Flag from the capital for campaign fundraiser				
4/20/2022	Check #	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$11.81
Online Facebook Ad				
4/26/2022	Check # 1033	Bailey Office Equipment 123 E Second St Ottumwa, IA 52501	Office Supplies	\$75.21
Supplies for fundraiser letter				
4/28/2022	Check # 1034	Ottumwa Courier 213 E Second Street Ottumwa, IA 52501	Advertising	\$2,000.00
Advertising in Ottumwa Courier				
5/12/2022	Check # 0000	Bloomfield Democrat P. O. Box 19 Bloomfield, IA 52537	Other Expenditure	\$25.50
Online purchase subscription to Newspaper in my District.				

Total Amount	\$2,679.65
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