

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2022
County: Wapello	Adjusted Due Date	
District: 13	Filed Date	10/15/2022 1:59:03 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	3/24/2026 11:02:27 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
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	\$14,612.07
Schedule A: Cash Contributions Total	\$18,071.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,683.79
Schedule B: Expenditure Total	\$10,781.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,901.91

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

Westrich for Iowa	Status:	Audited
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2022		Unitemized		\$20.00	
Cash donation from anonymous donor at county fair					
07/28/2022	8002 Check # 1755	NextEra Energy, Inc. Political Action Committee E5C/JBE 700 Universe Blvd. Juno Beach, FL 33408		\$500.00	
08/04/2022	6056 Check # 5136	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
08/04/2022	8632 Check # 13792	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$1,000.00	
08/09/2022	Check # 0000	BECK, LESLIE 1996 Hogback Bridge WINTERSET, IA 50273	None	\$17.91	
ONLINE WINRED DONATION					
08/10/2022	Check # 0000	SCHWANTES, IRWIN 921 LOCUST OTTUMWA, IA 52501	None	\$500.00	
cash donation					
08/12/2022	Check # 1285	Stempel Marilyn, F 15938 Blackhawk Road Ottumwa, IA 52501	None	\$250.00	
08/16/2022		Unitemized		\$40.00	X
Two \$20 donations anonymous at fundraiser event.					
08/17/2022	Check # 0000	Fistler, Gabby 518 3rd Ave Ackley, IA 50601	None	\$17.90	
ONLINE WINRED DONATION					
08/19/2022	Check # 0000	Patrick, Teri 1642 NW 102nd St Clive, IA 50325	None	\$25.91	
Online winRed donations					
08/23/2022	Check # 0000	Hendred, Sandra 705 N Ash Street Ottumwa, IA 52501	None	\$25.00	
Online donation WinRed					
09/04/2022	Check # 2390	Lewis, Don 1149 Lake road Ottumwa, IA 52501	None	\$50.00	
09/07/2022	9736 Check # 6278	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2022	6021 Check # 4483	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
09/19/2022	Check # 1020	Kelly, Brenda 2277 31st Street Marion, IA 52302	None	\$500.00	
09/19/2022	Check # 1068	Morgan, Lisa 609 E Alta Vista Ottumwa, IA 52501	None	\$200.00	
09/28/2022	Check # 1931	Carlin, James M 43 Arlington Road Sioux City, IA 51106	None	\$250.00	
09/28/2022	Check # 8443	Carlson, Kay 36 Woodshire Drive Ottumwa, IA 52501	None	\$50.00	
10/03/2022	Check # 1849	Carlin, James M 43 Arlington Road Sioux City, IA 51106	None	\$250.00	
10/03/2022	6027 Check # 3602	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$750.00	
10/05/2022		Unitemized		\$125.00	X
Door knocking campaign event with volunteers each contribution was less than \$20 each.					
10/05/2022	Check # 2267	Babb, Patty L 9232 163rd Ave Ottumwa, IA 52501	None	\$500.00	
10/05/2022	6237 Check # 1017	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$250.00	
10/05/2022	6063 Check # 3658	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$250.00	
10/08/2022	6478 Check # 7531	Iowa Association of Nurse Anesthetists PAC 5617 Woodland Ave West Des Moines, IA 50266		\$250.00	
10/08/2022	6046 Check # 5711	Justice For All Political Action Committee 3324 Kimball Ave Waterloo, IA 50702		\$10,000.00	

Total Regular Contributions	\$17,906.72
Total Fundraiser Contributions	\$165.00
Grand Total All Contributions	\$18,071.72

Generated On (UTC): 3/25/2026 5:00:03 AM

Schedule B: Expenditures

Sch-B

Westrich for Iowa	
Committee Type:	State Senate
County:	Wapello
District:	13
Committee Code:	2451
Political Party:	Republican

Status:		Audited
Statutory Due Date	10/19/2022	
Adjusted Due Date		
Filed Date	10/15/2022 1:59:03 PM	
Postmark Date		
Amendment Date	3/24/2026 11:02:27 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2022	Check # 1037	Ottumwa Printing Inc. 105 South Birch Ottumwa, IA 52501	Campaign Merchandise	\$423.56
Stickers				
7/23/2022	Check # 0000	Menards 1898 Venture Dr, Ottumwa, IA 52501	Campaign Signs	\$390.39
Used ATM card to purchase zip ties and poles for signs				
7/25/2022	Check # 0000	Menards 1898 Venture Dr, Ottumwa, IA 52501	Campaign Signs	(\$274.99)
ATM refund for barn sign posts / wrong size				
7/25/2022	Check # 0000	Menards 1898 Venture Dr, Ottumwa, IA 52501	Campaign Signs	\$265.36
Used ATM to purchase replacement poles for signs				
8/1/2022	Check # 0000	Walgreens 327 W 4th Street Ottumwa, IA 52501	Parade Candy	\$54.51
ATM for candy parade				
8/5/2022	Check # 0000	Sweetservices.com Online Bulk Candy Store 19027 S Jodi Rd UNIT C Mokena , IL 60448	Parade Candy	\$328.68
ATM charge for Candy				
8/8/2022	Check # 0000	walmart 1940 Venture Drive Ottumwa, IA 52501	Parade Candy	\$87.90
ATM charge for Candy for Parade				
8/9/2022	Check # 0000	Sweetservices.com Online Bulk Candy Store 19027 S Jodi Rd UNIT C Mokena , IL 60448	Parade Candy	\$308.16
USED ONLINE ATM TO PURCHASE PARADE CANDY				
8/9/2022	Check # 0000	WinRed 1776 Wilson Blvd Arlington, VA 22201	Professional Fees	\$0.71
ONLINE WINRED FEE				
8/10/2022	Check # 1035	Ottumwa Printing Inc. 105 South Birch Ottumwa, IA 52501	Campaign Merchandise	\$74.90
Envelopes for mailer				
8/13/2022	Check # 0000	ALDI 940 N. QUINCY AVE OTTUMWA, IA 52501	Fundraiser Food	\$23.56
Used ATM for event food				
8/13/2022	Check # 0000	Hobby Lobby 1131 N. Quincy ave Ottumwa, IA 52501	Fund-Raiser (Holding)	\$33.05
Used ATM for event plates and cups				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2022	Check # 0000	HYVEE DRUG STORE 1140 North Jefferson Ottumwa, IA 52501	Fundraiser Food	\$5.00
USED ATM FOR EVENT ICE				
8/13/2022	Check # 0000	HYVEE DRUG STORE 1140 North Jefferson Ottumwa, IA 52501	Fundraiser Food	\$10.58
USED ATM FOR FUNDRAISER SODA				
8/17/2022	Check # 0000	WinRed 1776 Wilson Blvd Arlington, VA 22201	Bank Charges	\$0.70
ONLINE WINRED FEE				
8/19/2022	Check # 0000	WinRed 1776 Wilson Blvd Arlington, VA 22201	Bank Charges	\$1.02
Online Winred fee				
8/23/2022	Check # 0000	WinRed 1776 Wilson Blvd Arlington, VA 22201	Bank Charges	\$0.99
Winred Online donation fee				
8/29/2022	Check # 0000	DOMINOS PIZZA 301 N Wapello St OTTUMWA, IA 52501	Gifts or Meals for Volunteers	\$119.98
Pizza for volunteers on ATM				
8/30/2022	Check # 0000	straye music 9 Twombly Ave Staten Island, NY 10306	Professional Fees	\$125.00
PayPal for design services campaign invite Graphic Design				
9/1/2022	Check # 1038	Faith and Freedom Coalition 700 Juneau Ave SE Orange City, IA 51041	Fund-Raiser (Attended)	\$75.00
Attended fundraiser for Faith and freedom				
9/2/2022	Check # 1039	Ottumwa Courier 213 E Second Street Ottumwa, IA 52501	Advertising	\$1,620.69
ads for campaign				
9/6/2022	Check # 0000	Riverside Family Restaurant 1317 E Mary Street Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$32.57
ATM food for volunteers				
9/8/2022	Check # 0000	Vista Print 275 Wyman St Waltham, MA 02451	Campaign Merchandise	\$1,780.63
ATM purchase for signs and t shirts and palm cards				
9/26/2022	Check # 1041	Ottumwa Radio Group 416 E Main Street Ottumwa, IA 52501	Advertising	\$4,779.00
Radio Ads				
9/30/2022	Check # 0000	Main Street Donuts 606 W Main Street Ottumwa, IA 52501	Fundraiser Food	\$68.90
ATM charge donuts for campaign event fundraiser				
10/2/2022	Check # 0000	Quiznos 627 E Pennsylvania Ave Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$124.71
ATM food for volunteers / Door knocking phone calls and parade				
10/4/2022	Check # 0000	Hotel Ottumwa 107 E. Second Street Ottumwa, IA 52501	Fund-Raiser (Holding)	\$50.00
ATM card , Deposit for fundraiser venue				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2022	Check # 0000	Sweetservices.com Online Bulk Candy Store 19027 S Jodi Rd UNIT C Mokena , IL 60448	Parade Candy	(\$328.68)
ATM Refund from candy store because they couldn't get candy here in time for parade. So they gave me my money back.				
10/11/2022	Check # 0000	Ottumwa Post / Save Ottumwa Weekly 15089 Falcon Blvd Drakesville, IA 52552	Advertising	\$600.00
ATM to by ads in post				

Total Amount	\$10,781.88
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