

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2024
County: Wapello	Adjusted Due Date	
District: 13	Filed Date	1/19/2024 11:23:55 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	3/24/2026 11:05:44 PM
Report Date: 2023	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	\$15,253.37
Schedule A: Cash Contributions Total	\$7,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,953.37
Schedule B: Expenditure Total	\$1,714.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,239.02

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
Committee Type: State Senate	Statutory Due Date	1/19/2024
County: Wapello	Adjusted Due Date	
District: 13	Filed Date	1/19/2024 11:23:55 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	3/24/2026 11:05:44 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/06/2023	6046 Check # 6002	Justice For All Political Action Committee 3324 Kimball Ave Waterloo, IA 50702		\$500.00	
07/08/2023	Check # 3620	Blackwell, Jack E 2645 Medowdale Street Ottumwa, IA 52501-1264	None	\$1,000.00	
07/08/2023	9737 Check # 1729	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$250.00	
10/11/2023	Check # 5277	HARMS, THREASE 1908 79TH STREET WINDSOR HEIGHTS, IA 50324	None	\$100.00	
10/11/2023	8026 Check # 31450	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$200.00	
10/11/2023	6478 Check # 1091	Iowa Association of Nurse Anesthetists PAC 5617 Woodland Ave West Des Moines, IA 50266		\$250.00	
10/11/2023	6058 Check # 1489	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
10/11/2023	6067 Check # 7303	Iowa Health PAC 1775 90th Street West Des Moines, IA 50266		\$250.00	
10/11/2023	6070 Check # 6108	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$350.00	
11/20/2023	6063 Check # 3748	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$250.00	
11/22/2023	9736 Check # 6519	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/01/2023	6021 Check # 4602	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
12/11/2023	9881 Check # 2189	Alliant Energy Employees' Iowa PAC 4902 North Biltmore Lane Madison, WI 53718		\$1,000.00	
12/13/2023	9790 Check # 1287	Iowa Professional Fire Fighters PAC P.O. Box 2268 Iowa City, IA 52244		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/18/2023	Check # 4223	Noem, Gene 3823 Hyde Ave Ames, IA 50010	None	\$100.00	
12/26/2023	9697 Check # 1879	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$500.00	
12/29/2023	Check # 7838	BRENNEMAN, CHAR 1551 LARCH AVE WASHINGTON, IA 52353	None	\$100.00	
12/30/2023	9737 Check # 1737	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$500.00	

Total Regular Contributions	\$7,700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,700.00

Generated On (UTC): 3/25/2026 5:00:04 AM

Schedule B: Expenditures

Sch-B

Westrich for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2024
County: Wapello	Adjusted Due Date	
District: 13	Filed Date	1/19/2024 11:23:55 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	3/24/2026 11:05:44 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/3/2023	Check # 0000	South Ottumwa Savings Bank 320 Church Street Ottumwa, IA 52501	Bank Charges	\$35.00
ACH ONLINE FEE BANK CHARGE FOR ONLINE PAYMENTS / REFUNDED ON 7/27				
7/27/2023	Check # 0000	South Ottumwa Savings Bank 320 Church Street Ottumwa, IA 52501	Bank Charges	(\$35.00)
ONLINE BANK FEE REFUND FOR BANK CHARGES INCORRECTLY CHARGED TO MY ACCOUNT				
10/2/2023	Check # 0000	HYVEE 2453 N Court Ottumwa, IA 52501	Parade Candy	\$214.35
ACH PAYMENT FOR PARADE CANDY				
12/13/2023	9161 Check # 2041	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$1,500.00
GOP breakfast and events FUNDRAISER				

Total Amount	\$1,714.35
---------------------	-------------------