

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Wapello	Adjusted Due Date	
District: 13	Filed Date	1/19/2023 10:07:33 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	3/24/2026 11:05:44 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	\$19,066.41
Schedule A: Cash Contributions Total	\$1,975.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,041.41
Schedule B: Expenditure Total	\$5,788.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,253.37

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
11/07/2022	9790 Check # 1261	Iowa Professional Fire Fighters PAC P.O. Box 2268 Iowa City, IA 52244		\$250.00	
12/14/2022	8026 Check # 31134	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$1,000.00	
12/14/2022	9737 Check # 1723	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$250.00	
12/23/2022	Check # 0000	American Legislative Exchange Council 2900 Crystal Drive, Arlington, VA 22202		\$475.00	

Refund of fees / ALEC State and National Policy Summit attendance / ACH Payment

Total Regular Contributions	\$1,975.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,975.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	3/24/2026 11:05:44 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2022	Check # 0000	HYVEE 2453 N Court Ottumwa, IA 52501	Fundraiser Food	\$58.14
ACH Food for fundraiser				
11/14/2022	Check # 0000	American Legislative Exchange Council 2900 Crystal Drive, Arlington, VA 22202	Other Expenditure	\$475.00
ALEC State and National Policy Summit attendance / ACH Payment				
11/14/2022	Check # 0000	American Legislative Exchange Council 2900 Crystal Drive, Arlington, VA 22202	Professional Fees	\$200.00
Ach membership charge ALEC				
11/15/2022	Check # 1601	Ottumwa Printing Inc. 105 South Birch Ottumwa, IA 52501	Printing & Reproduction	\$2,252.08
Printing Invitations				
11/17/2022	Check # 0000	The Vine 1207 N. Jefferson Street Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$133.07
ACH PAYMENT FOR FOOD				
12/12/2022	Check # 1602	Rising Tide Media Group PO Box 14687 Richmond, VA 23221	Advertising	\$1,000.00
Video for tv & internet				
12/18/2022	Check # 1603	Bloomfield Democrat P. O. Box 19 Bloomfield, IA 52537	Advertising	\$645.76
Advertising in newspaper				
12/25/2022	9161 Check # 1650	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
Events contribution				
12/29/2022	Check # 0000	South Ottumwa Savings Bank 320 Church Street Ottumwa, IA 52501	Office Supplies	\$23.99
ACH payment for book of checks				

Total Amount	\$5,788.04
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