

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Wapello	Adjusted Due Date	
District:	81	Filed Date	7/16/2018 12:49:23 PM
Committee Code:	2451	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2018 8:15:12 AM
Report Date: 2018		Candidate Name: Westrich, Cherielynn M	

Treasurer

Last Name: McCombs	First Name: Ross		MI: A
Address: 123 street			
City: anywhere	State: IA	Zip Code: 00000	Phone: (641) 660-2807
E-Mail: info@CherielynnWestrich.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$368.29
Schedule A: Cash Contributions Total	\$992.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,360.29
Schedule B: Expenditure Total	\$50.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,310.11

Additional Assets and Liabilities

Loans In Place at Start of Period	\$50.00
Schedule D: Unpaid Bills	\$2,208.37
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$50.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Westrich for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	7/16/2018 12:49:23 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	10/19/2018 8:15:12 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2018	Check # 3874	Rooseboom, Patricia L 2307 E Pleasant Street Knoxville, IA 50138	None	\$75.00	
campaign contribution					
06/02/2018	Check # 1791	McCombs, Ross A 123 street anywhere, IA 00000	None	\$500.00	
06/11/2018	Check # 3806	Vander Pol, Wayne 222 Idaho drive Pella, IA 50219	None	\$50.00	
06/14/2018		Clark, Joseph 3307 N Glenoaks burbank, CA 91504	None	\$25.00	
Donation to Win.gop website					
06/28/2018	Check # 3803	Saffell, Barbara 1001 S. Sheridan Ottumwa, IA 52501	None	\$100.00	
07/02/2018	Check # 0000	Unitemized	None	\$242.00	X
Cash fundraiser, all donations under \$5.00 each person					

Total Regular Contributions	\$750.00
Total Fundraiser Contributions	\$242.00
Grand Total All Contributions	\$992.00

Schedule B: Expenditures

Sch-B

Westrich for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	7/16/2018 12:49:23 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	10/19/2018 8:15:12 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # Credit Card	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Campaign Merchandise	\$0.00
Paid for Palm Cards with Credit card				
5/15/2018	Check # Credit Card	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Campaign Signs	\$0.00
Paid for Yard signs via Credit Card				
6/7/2018	Check # Visa	The Stitch Doctor 115 E Main Street OTTUMWA, IA 52501	Campaign Merchandise	\$0.00
Used personal Visa to pay for Campaign t-shirts and then reimbursed with cash				
6/14/2018	Check # 0000	Democracy Engine, LLC 237 Florida Avenue NW Washington, DC 20001	Web Fees	\$1.30
Online fee for fundraising website win.gop Democracy Engine, LLC				
6/25/2018	Check # 0000	9974 MCD PUR TEQUILA GRILL OF OTTUMWA 112 N Market St Ottumwa, IA 52501	Meals Reimbursement	\$20.60
Used ATM from campaign account to pay for lunch for door knockers.				
7/9/2018	Check # 0000	9974 MCD PUR SQ SQ LA CABANA 707 Church St Ottumwa, IA 52501	Meals Reimbursement	\$28.28
Used ATM from campaign account to pay for lunch for door knockers.				

Total Amount	\$50.18
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

Westrich for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Wapello	Adjusted Due Date	
District:	81	Filed Date	7/16/2018 12:49:23 PM
Committee Code:	2451	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2018 8:15:12 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$50.00	
Total Outstanding Loans End of Reporting Period		\$50.00

Schedule D: Debts**Sch-D**

Westrich for Iowa	Status:	Amended
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District: 81	Filed Date	7/16/2018 12:49:23 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	10/19/2018 8:15:12 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/15/2018	Ross, McComb's 432 Bryan Road Ottumwa IA 52501	Campaign Merchandise Paid Out of pocket Palm Cards from my own personal funds with intention of being paid back in the future.	\$411.68
5/15/2018	Westrich, Cherielynn M 432 Bryan Road Ottumwa IA 52501	Campaign Signs Paid Out of pocket for Yard signs from my own personal funds with intention of being paid back in the future.	\$1,725.50
6/7/2018	Westrich, Cherielynn M 432 Bryan Road Ottumwa IA 52501	Campaign Merchandise Purchased at The Stitch Doctor 115 E Main Street, OTTUMWA, IA, 52501 Used personal Visa to pay for Campaign shirts and then reimbursed	\$71.19

Total Balance Owed at Close of Reporting Period	\$2,208.37
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