

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	Wapello	Adjusted Due Date		
District:	81	Filed Date	10/19/2018 9:45:45 AM	
Committee Code:	2451	Postmark Date		
Political Party:	Republican	Amendment Date	4/17/2019 9:03:07 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	\$1,310.11
Schedule A: Cash Contributions Total	\$6,115.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,425.11
Schedule B: Expenditure Total	\$6,265.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,159.91

Additional Assets and Liabilities

Loans In Place at Start of Period	\$50.00
Schedule D: Unpaid Bills	\$131.19
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	
Committee Type:	State House
County:	Wapello
District:	81
Committee Code:	2451
Political Party:	Republican

Status:		Adjusted
Statutory Due Date	10/19/2018	
Adjusted Due Date		
Filed Date	10/19/2018 9:45:45 AM	
Postmark Date		
Amendment Date	4/17/2019 9:03:07 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/21/2018	Check # 12535	Miller-Meeks, Mariannette 11674 90th Street Ottumwa, IA 52501	None	\$1,000.00	
08/06/2018	Check # 5211	Mackenzie, Judith M 1303 Lynwood Ave Ottumwa, IA 52501	None	\$50.00	
08/06/2018	Check # 1463	Richard, Gaumer J 53 Woodshire Drive Ottumwa, IA 52501	None	\$25.00	
08/10/2018	Check # 1746	Keck, Thomas W 6938 Ashland Road Agency, IA 52530	None	\$100.00	
08/10/2018	Check # 8406	Russ, Marilyn 13792 85th Ave Ottumwa, IA 52501	None	\$100.00	
08/10/2018	Check # 15904	Sears, John A 10628 Bladensburg Road Ottumwa, IA 52501	None	\$50.00	
08/10/2018	Check # 9596	Travlos, John A 2900 14th Street Naples, FL 34103	None	\$250.00	
08/11/2018	Check # 9868	Helgerson, David A 9138 Highland Canter road Ottumwa, IA 52501	None	\$100.00	
08/15/2018	Check # 11547	McCarl, Diana 30 Brookwood Court Ottumwa, IA 52501	None	\$100.00	
08/16/2018	6155 Check # 005092	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$500.00	
08/29/2018	Check # 7851	Cremer, Charles L 441 Main Street Agency, IA 52530	None	\$50.00	
08/29/2018	Check # 1940	Meyers, Kristi L 1590 N Van Buren Ave Ottumwa, IA 52501	None	\$50.00	
08/30/2018	Check # 15915	Sears, Margo 10628 Bladensburg road Ottumwa, IA 52501	None	\$25.00	
08/31/2018	Check # 3627	Blackwell, Jack E 2645 Medowdale Street Ottumwa, IA 52501-1264	None	\$250.00	
08/31/2018	Check # 1007	Pacheco, Stephanie M 9508 Rutland Ave Whittier, CA 90605	None	\$50.00	
08/31/2018	Check # 1826	Person, Karen J 407 E Maple Ave Ottumwa, IA 52501	None	\$100.00	
09/01/2018	Check # 4584	Berges, Ronald R 111 E Golf Ave Ottumwa, IA 52501	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/01/2018	Check # 7907	Hill, Keith E 13934 65th Street Ottumwa, IA 52501	None	\$60.00	
09/04/2018		Unitemized	None	\$80.00	X
Cash Donations from fundraiser from anonymous donor \$20 dollars or less from any individual cash donor.					
09/04/2018	Check # 2183	Babb, Patty L 9232 163rd Ave Ottumwa, IA 52501	None	\$100.00	
09/04/2018	Check # online fundraising	Dust, Steven 2336 Timberlane Hts. Ottumwa, IA 52501	None	\$50.00	
Donated to my online website and fees were charged which I have recorded separately here \$2.30					
09/04/2018	Check # 1752	Hammer, Mary Beth 2357 Timberlane Hights Ottumwa, IA 52501	None	\$20.00	
09/04/2018	Check # 1293	Kramer, Bob J 2116 N Court Ottumwa, IA 52501	None	\$100.00	
09/04/2018	Check # 4614	North, Sheryl 705 E Alta Vista Ottumwa, IA 52501	None	\$50.00	
09/04/2018	Check # 2344	Runnells, David L 2646 Meadowdale Street Ottumwa, IA 52501	None	\$60.00	
09/04/2018	Check # 1101	Smith, Blake A 215 Bonita Ave Ottumwa, IA 52501	None	\$50.00	
09/06/2018	Check # 7905	Morrissey, Bob 10768 Bladensburg road Ottumwa, IA 52501	None	\$100.00	
09/07/2018	Check # cash	Unitemized	None	\$50.00	X
Donations under \$25.00 each at fund raiser					
09/07/2018	Check # cash	Adams, Jeff 2961 Hwy 34 Batavia, IA 52533	None	\$50.00	X
Cash given at fund raiser					
09/07/2018	Check # 7976	Triple A Family Farms GP 2961 HWY 34 Batavia, IA 52533	None	\$200.00	
09/08/2018	Check # 1108	Helgerson, John 11374 140th street Ottumwa, IA 52501	None	\$1,000.00	
09/10/2018	Check #	Unitemized	N/A	\$20.00	
09/11/2018	Check # 6381	Wilz, Elizabeth R 1549 N Van Buren Ave Ottuwa, IA 52501	None	\$250.00	
09/12/2018	Check # 2841	Appel, William H. Jr PO box 1227 Ottuwa, IA 52501	None	\$25.00	
09/13/2018	Check # 1013	Altfillisch, Mark 1 Sawgrass Trail Ottumwa, IA 52501	None	\$200.00	
09/17/2018		Hunsicker, Eldon 1912 N Elm OTTUMWA, IA 52501	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/20/2018	9183 Check # 1382	Wapello County Republican Central Committee 141 Hawthorne Dr Ottumwa, IA 52501		\$250.00	
09/20/2018	9183 Check # 1384	Wapello County Republican Central Committee 141 Hawthorne Dr Ottumwa, IA 52501		\$250.00	
09/25/2018	Check # cash	Faybick, David 105 W Main Street Kirkville, IA 52566	None	\$30.00	
10/13/2018	Check # cash	Unitemized	None	\$100.00	X
Met at the country kitchen to talk with folks from Ottumwa and received several donations of twenty dollars or less each					
10/13/2018	Check # 4008	Hodoly, Jane 162 W Alta Vista Ave Ottumwa, IA 52501	None	\$20.00	

Total Regular Contributions	\$5,835.00
Total Fundraiser Contributions	\$280.00
Grand Total All Contributions	\$6,115.00

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Schedule B: Expenditures

Sch-B

Westrich for Iowa		Status:	Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2018
County:	Wapello	Adjusted Due Date	
District:	81	Filed Date	10/19/2018 9:45:45 AM
Committee Code:	2451	Postmark Date	
Political Party:	Republican	Amendment Date	4/17/2019 9:03:07 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2018	Check # 0000	Hy vee 1505 2453 N Court Street Ottumwa, IA 52501	Postage, Shipping, Delivery	\$90.00
Used ATM to buy Stamps at Hy Vee				
8/15/2018	Check # 0901	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Campaign Merchandise	\$411.68
paid for palm cards with personal funds and now reimbursed with check 0901				
8/15/2018	Check # 0902	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Campaign Signs	\$1,725.50
paid for campaign signs with personal funds now reimbursed with check 0902				
8/28/2018	Check # visa	Bailey Office Supply 123 East Second street Ottumwa, IA 52501	Office Supplies	\$10.69
Paid with credit card reimburse with cash				
8/28/2018	Check # VISA	UNITED STATES POST OFFICE 616 W 2ND STREET OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$40.00
PAID FOR STAMPS WITH CC REIMBURSE WITH CASH MAILING FUNDRAISER INVITES				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/4/2018	Check # ATM	Dollar General 921 E Main Street Ottumwa, IA 52501	Fundraiser Food	\$21.83
Used ATM to buy supplies for Fundraiser basically candy and plastic bowls for the candy				
9/4/2018	Check # none	Ottumwa Golf and Social Club 304 E Golf Ottumwa, IA 52501	Fundraiser Food	\$230.00
Paid for Fundraiser food with credit card Paid for tip with cash total of 230.00				
9/6/2018	Check # 0903	Lathrop, Tom 402 Church Street Ottumwa, IA 52501	Campaign Merchandise	\$45.00
Tee Shirts from Pyramid Graphics & Sports owned by Tom Lathrop, He requested the check be written to his name but I was in the store.				
9/13/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$2.30
Taken from online donation from Steven Dust as fee from website.				
9/14/2018	Check # atm	Stitch Doctor 115 E MAIN STREET OTTUMWA, IA 52501	Campaign Merchandise	\$124.03
Used ATM to buy t shirts from stitch doctor for campaign advertising				
9/19/2018	Check # 0904	On Media 6300 Council St NE Cedar Rapids, IA 52402	Advertising	\$3,500.00
Shot television campaign advertisement to be aired on Media Com				
10/2/2018	Check # ATM	Walgreens 327 W 4th Street Ottumwa, IA 52501	Parade Candy	\$64.17
Used campaign ATM to buy parade candy for Oktoberfest				

Total Amount	\$6,265.20
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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County:	Wapello	Adjusted Due Date		
District:	81	Filed Date	10/19/2018 9:45:45 AM	
Committee Code:	2451	Postmark Date		
Political Party:	Republican	Amendment Date	4/17/2019 9:03:07 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:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2018
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	10/19/2018 9:45:45 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	4/17/2019 9:03:07 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.	\$0.00
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.	\$0.00
6/7/2018	Westrich, Cherielynn M 432 Bryan Road Ottumwa IA 52501	Campaign Merchandise paid for campaign shirts with personal funds	\$71.19
8/23/2018	Ross, McComb's 432 Bryan Road Ottumwa IA 52501	Postage, Shipping, Delivery Stamps for fund raiser invite mailing paid for with personal funds from Ross McCombs	\$50.00
9/6/2018	Westrich, Cherielynn M 432 Bryan Road Ottumwa IA 52501	Postage, Shipping, Delivery Stamps for fund raiser invite mailing	\$10.00

Total Balance Owed at Close of Reporting Period	\$131.19
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