

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2019
County:	Wapello	Adjusted Due Date	1/22/2019
District:	81	Filed Date	1/3/2019 6:58:20 PM
Committee Code:	2451	Postmark Date	
Political Party:	Republican	Amendment Date	4/17/2019 9:03:08 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	\$1,159.91
Schedule A: Cash Contributions Total	\$145.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,304.91
Schedule B: Expenditure Total	\$1,263.53
Schedule F2: Cash Loan Repayments	\$41.38
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$50.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$8.62
Schedule F2: Forgiven Loans	\$8.62
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:	Amended
Committee Type: State House	Statutory Due Date	1/19/2019
County: Wapello	Adjusted Due Date	1/22/2019
District: 81	Filed Date	1/3/2019 6:58:20 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	4/17/2019 9:03:08 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018	Check # cash	Unitemized	None	\$20.00	
donor through volunteer who was door knocking and was given cash as campaign donation					
10/18/2018	Check # Online	Simolo, Philip 15817 North 8th Place Phoenix, AZ 85022	None	\$50.00	
Online contribution for fundraising website win.gop Democracy Engine, LLC					
10/22/2018	Check # 7053	Richards, Cheri Rose 329 Taft Ave Ottumwa, IA 52501	None	\$25.00	
10/23/2018	Check # 87569	Pederson, Jon 162 Vogel Ave Ottumwa, IA 52501	None	\$50.00	

Total Regular Contributions	\$145.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$145.00

Schedule B: Expenditures

Sch-B

Westrich for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2019
County: Wapello	Adjusted Due Date	1/22/2019
District: 81	Filed Date	1/3/2019 6:58:20 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	4/17/2019 9:03:08 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2018	Check # 0906	KYOU FOX-15 820 2nd St W, OTTUMWA, IA 52501	Advertising	\$850.00
tv commercial				
10/18/2018	Check # online	Democracy Engine, LLC 237 Florida Avenue NW Washington, DC 20001	Web Fees	\$2.30
Online fee for fundraising website win.gop Democracy Engine, LLC				
10/18/2018	Check # AMT	UNITED STATES POST OFFICE 616 W 2ND STREET OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$175.00
Purchase postcard stamps for mailer				
10/19/2018	Check # 0908	Ross, McComb's 432 Bryan Road Ottumwa, IA 52501	Postage, Shipping, Delivery	\$50.00
Ross McCombs paid from personal funds for postage stamps for mailer				
10/19/2018	Check # 0909	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Postage, Shipping, Delivery	\$10.00
paid for stamps for mailer from personal funds now reimbursed				
10/19/2018	Check # 0907	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Campaign Merchandise	\$71.19
campaign shirts paid for with personal funds and reimbursed				
11/6/2018	Check # 0910	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$57.58
Sandwiches from Jimmy Johns Online order for volunteers on election day paid for with my personal card.				
11/6/2018	Check # ATM	Hy vee 1505 2453 N Court Street Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$47.46
Food for volunteers on election night purchased at hy-vee in ottumwa on the ATM card.				

Total Amount	\$1,263.53
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Westrich for Iowa	Status:	Amended
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Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	4/17/2019 9:03:08 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/17/2018	Westrich, Cherielynn M 432 Bryan Road Ottumwa IA 52501	Self	\$41.38
12/17/2018	Westrich, Cherielynn M 432 Bryan Road Ottumwa IA 52501	Self	\$8.62

Total Loans Paid This Period

\$41.38

Total Forgiven This Period

\$8.62

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$50.00

Total Outstanding Loans End of Reporting Period

\$0.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	4/17/2019 9:03:08 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/17/2018	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Self	Loans Forgiven I am forgiving the remainder of the loan Cash used to open Bank account in the amount of \$50.00 partially reimbursed.	\$8.62	

Total Estimated Fair Market Value

\$8.62