

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2020
County: Wapello	Adjusted Due Date	1/21/2020
District: 81	Filed Date	1/2/2020 2:51:53 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2019	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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$6,480.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,480.00
Schedule B: Expenditure Total	\$346.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,133.84

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	
Committee Type:	State House
County:	Wapello
District:	81
Committee Code:	2451
Political Party:	Republican

Status:		Filed
Statutory Due Date	1/19/2020	
Adjusted Due Date	1/21/2020	
Filed Date	1/2/2020 2:51:53 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2019		Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Self	\$100.00	
Transferred funds from Candidate's personal bank account					
11/07/2019	Check # 3078	Blackwell, Jack E 2645 Medowdale Street Ottumwa, IA 52501-1264	None	\$250.00	
11/15/2019	Check # 2017	Keck, Thomas W 6938 Ashland Road Agency, IA 52530	None	\$250.00	
11/16/2019	Check # 8572	Denny, Chris 8576 73rd St Agency, IA 52530	None	\$100.00	
11/16/2019	Check # 1990	Hammer, Mary Beth 2357 Timberlane Hights Ottumwa, IA 52501	None	\$50.00	
11/17/2019	Check # 5460	Haas, Ted 1550 N Van Buren Ave Ottumwa, IA 52501	None	\$25.00	
11/18/2019	Check # 12931	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	None	\$1,000.00	
11/18/2019	Check # PayPal	Van Tres, Victor 24425 Woolsey Canyon Road #185 West Hills, CA 91304	None	\$20.00	
Sent through PayPal					
11/20/2019	Check # 8546	Russ, Marilyn L 13792 85th Ave Ottumwa, IA 52501	None	\$100.00	
11/21/2019	Check # 6608	Hunsicker, Eldon 1912 N Elm OTTUMWA, IA 52501	None	\$100.00	
11/22/2019	Check # 1100	Helgerson, David A 9138 Highland Canter road Ottumwa, IA 52501	None	\$100.00	
11/23/2019	Check # 7114	Chidester, Gary PO Box 62 Blakesburg, IA 52536	None	\$25.00	
11/23/2019	Check # 8245	Morrissey, Bob 10768 Bladensburg road Ottumwa, IA 52501	None	\$100.00	
11/30/2019	Check # 8940	Kramer, Bob J 2116 N Court Ottumwa, IA 52501	None	\$100.00	
12/01/2019	Check # 2204	Lewis, Don 1149 Lake road Ottumwa, IA 52501	None	\$50.00	
12/02/2019	Check # cash	Cavanaugh, Philip 13422 Sycamore Road Ottumwa, IA 52501	None	\$100.00	
Philip & Constance					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/02/2019	Check # 16188	Sears, Margo 10628 Bladensburg road Ottumwa, IA 52501	None	\$70.00	
12/04/2019	Check # 2963	Appel, William H. Jr PO box 1227 Ottuwa, IA 52501	None	\$40.00	
12/05/2019	Check # 6104	Sasseen, Barbara A 308 Pike Road Ottumwa, IA 52501	None	\$50.00	
12/05/2019	Check # PayPal	Van Tres, Victor 24425 Woolsey Canyon Road #185 West Hills, CA 91304	None	\$20.00	
Sent through Pay Pal					
12/07/2019	Check # 5429	Mackenzie, Judith M 1303 Lynwood Ave Ottumwa, IA 52501	None	\$50.00	
12/07/2019	Check # 1459	McDonough, Michael 11554 Bladensburg Road Ottumwa, IA 52501	None	\$100.00	
12/09/2019	Check # 8838	Adams, Jeff 2961 Hwy 34 Batavia, IA 52533	None	\$500.00	
12/10/2019	Check # 5461	Fullenkamp, Thomas F 9106 Old Agency Road Agency, IA 52530	None	\$500.00	
12/12/2019	Check # 3094	Caviness, Trudy, J 2851 OAK MEADOW DRIVE Ottumwa, IA 52501	None	\$100.00	
12/14/2019	Check # 2125	Burnside, Carol A. 22 Kingsley Drive Ottumwa, IA 52501	None	\$100.00	
12/14/2019	Check # 4764	North, Sheryl 705 E Alta Vista Ottumwa, IA 52501	None	\$250.00	
12/16/2019	Check # 1629	McCombs,Roland, L & McCom, P 1405 N Depot St. Knoxville, IA 50138	None	\$100.00	
12/18/2019	Check # Online	Byrne, Clarence 5309 US hwy 75 north trlr 444 Soiux City, IA 51108	None	\$10.00	
Online Donation via PayPal					
12/19/2019	Check # Online Donation	Potter, Bryn 12570 206th PL SE Issaquah, WA 98027	None	\$50.00	
Donation through campaign website via PayPal					
12/19/2019	Check # 8421	Sample, Valarie A 8501 97th ave Ottuwma, IA 52501	None	\$25.00	
12/19/2019	Check # Online Donation	Smith, Belinda 325 N Clay Ottumwa, IA 52501	None	\$50.00	
Donation through website via PayPal					
12/21/2019	Check # Online Donation	Osborn, Jerry 1964 conowingo Rd Rising Sun, MD 21911	None	\$100.00	
Online donation through PayPal					
12/22/2019	Check # online	Unitemized	None	\$25.00	
Anonymous donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/23/2019	Check # cash	Unitemized	None	\$20.00	
Anonymous donation from visitor to GOP office.					
12/23/2019	Check # 1988	McCombs, Ross A 123 street anywhere, IA 00000	None	\$1,000.00	
12/23/2019	Check # 2095	Person, Karen J 407 E Maple Ave Ottumwa, IA 52501	None	\$250.00	
12/28/2019	Check # 2353	Gorden, Danielle M. 5338 Cliffland Road Ottumwa, IA 52501	None	\$250.00	
12/31/2019	Check # 996373	Messerschmitt, Jeff 1118 Hayne Street Ottumwa, IA 52501	None	\$100.00	
12/31/2019	Check # 2528	Rozenboom, Kenneth 2200 Oxford Ave Oskaloosa, IA 52577	None	\$250.00	

Total Regular Contributions	\$6,480.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,480.00

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Schedule B: Expenditures

Sch-B

Westrich for Iowa	Status:	Filed
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County: Wapello	Adjusted Due Date	1/21/2020
District: 81	Filed Date	1/2/2020 2:51:53 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2019	Check # 1001	Bailey Office Equipment 123 E Second St Ottumwa, IA 52501	Office Supplies	\$14.55
Paper for a donor letter.				
11/18/2019	Check # PayPal	PayPal 2211 N. 1st St San Jose, CA 95131	Web Fees	\$0.88
online contribution PayPal Fee Transaction ID: 27603950M46821350 Paypal Headquarters 2211 N. 1st St. San Jose, CA 95131				
12/5/2019	Check # PayPal	PayPal 2211 N. 1st St San Jose, CA 95131	Web Fees	\$0.88
Paypal Headquarters 2211 N. 1st St. San Jose, CA 95131 Transaction ID: 9AA99961NY687663X				
12/11/2019	Check # 1002	Ottumwa Printing Inc. 105 South Birch Ottumwa, IA 52501	Printing & Reproduction	\$208.65

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Palm Cards Printed # 45335				
12/11/2019	Check # ATM	UNITED STATES POST OFFICE 616 W 2ND STREET OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$110.00
Stamps for fundraiser mailer				
12/16/2019	Check # ATM	Bailey Office Equipment 123 E Second St Ottumwa, IA 52501	Office Supplies	\$2.88
Paid with Atm for office supplies - Post it notes				
12/19/2019	Check # online fundraising	PayPal 2211 N. 1st St San Jose, CA 95131	Web Fees	\$1.75
Fee for online fundraising service through website via PayPal				
12/19/2019	Check # online fundraiser	PayPal 2211 N. 1st St San Jose, CA 95131	Web Fees	\$1.75
Fee for online fundraising service through website via PayPal				
12/19/2019	Check # online fundraising	PayPal 2211 N. 1st St San Jose, CA 95131	Web Fees	\$0.59
Fee for online fundraising service through website via PayPal				
12/21/2019	Check # online fundraiser	PayPal 2211 N. 1st St San Jose, CA 95131	Web Fees	\$3.20
Fee for online fundraising service through PayPal				
12/22/2019	Check # Online PayPal fee	PayPal 2211 N. 1st St San Jose, CA 95131	Web Fees	\$1.03
online contribution PayPal Fee Transaction Paypal Headquarters				

Total Amount	\$346.16
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