

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	7/19/2020
County: Wapello	Adjusted Due Date	7/20/2020
District: 81	Filed Date	7/16/2020 8:59:42 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2020	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	\$10,530.48
Schedule A: Cash Contributions Total	\$3,131.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,661.48
Schedule B: Expenditure Total	\$2,725.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,935.90

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	7/19/2020	
Adjusted Due Date	7/20/2020	
Filed Date	7/16/2020 8:59:42 AM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2020	Check # 3014	Appel, William H. Jr PO box 1227 Ottumwa, IA 52501	None	\$30.00	
06/05/2020	Check # Cash	Hucks, Mickey 615 W Finley Ottumwa, IA 52501	None	\$51.00	
06/08/2020	Check # 9873	Travlos, John A 2900 14th Street Naples, FL 34103	None	\$100.00	
06/25/2020	Check # 1759	Dowling, Diane 12138 Sycamore Road Ottumwa, IA 52501	None	\$100.00	
06/27/2020	Check # 5738	Paris, Donna 623 N Adams Ave Ottumwa, IA 52501	None	\$20.00	
06/29/2020	Check # CASH	Unitemized	None	\$155.00	
Funds raises from event. All contributions under 20 dollars each person anonymous donations.					
07/10/2020	Check # 14590	McDonough, Michael 11554 Bladensburg Road Ottumwa, IA 52501	None	\$50.00	
07/10/2020	Check # cash	Neff, Sheila 620 N Court Ottumwa, IA 52501	None	\$20.00	
07/11/2020	Check # Online Donation	Thibault, Art 14675 Windmill court Shelby Township, MI 48315	None	\$500.00	
07/12/2020	Check # Online Anedot	Farley-Wamberg, Paul 2645 South Cecelia Street Sioux City, IA 51106	None	\$5.00	
07/12/2020	Check # Online Anedote	Link, Thomas 391 East Baird Avenue Barberton, OH 44203	None	\$25.00	
07/13/2020	Check # 9208	Adams, Jeff 2961 Hwy 34 Batavia, IA 52533	None	\$350.00	
07/13/2020	Check # 3448	Duprey, Joella 506 Shaul ave Ottumwa, IA 52501	None	\$100.00	
07/13/2020	Check # 16285	Kramer, Bob J 2116 N Court Ottumwa, IA 52501	None	\$100.00	
07/13/2020	Check # 2055	McCombs, Ross A 123 street anywhere, IA 00000	None	\$1,200.00	
07/13/2020	Check # 7162	Oldfield-White, Carol L 12305 Copperhead Road Bloomfield, IA 52537	None	\$100.00	
07/13/2020	Check # 16310	Sears, Margo 10628 Bladensburg road Ottumwa, IA 52501	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2020	Check # 2023	Hammer, Mary Beth 2357 Timberlane Hights Ottumwa, IA 52501	None	\$25.00	
07/14/2020	Check # 5490	Miller, David 1988 Dewberry Ave Batavia, IA 52533	None	\$100.00	

Total Regular Contributions	\$3,131.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,131.00

Generated On (UTC): 4/17/2023 6:09:11 PM

Schedule B: Expenditures

Sch-B

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District: 81	Filed Date	7/16/2020 8:59:42 AM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2020	Check # Electronic Check	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Campaign Signs	\$1,995.43
Paid though online bill pay South Ottumwa Savings Bank Signs and T- Shirts				
6/26/2020	Check # Campaign online purc	Print Place 1130 Ave H East Arlington, TX 76011	Campaign Merchandise	\$563.35
Purchased Door hangers and post cards through online website using Bank online check.				
7/6/2020	Check # DEBIT CARD PURCHASE	UNITED STATES POST OFFICE 616 W 2ND STREET OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$110.00
STAMPS FOR MAILER				
7/7/2020	Check # DEBIT CARD	UNITED STATES POST OFFICE 616 W 2ND STREET OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$55.00
POSTAGE FOR MAILER				
7/12/2020	Check # Online	Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Bank Charges	\$0.50
7/12/2020	Check # Online fee	Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Bank Charges	\$1.30

Total Amount	\$2,725.58
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