

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                               |                      |
|------------------------------------|-----------------------------------------------|----------------------|
| <b>Westrich for Iowa</b>           | <b>Status:</b>                                | <b>Amended</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>                     | 5/19/2020            |
| <b>County:</b> Wapello             | <b>Adjusted Due Date</b>                      |                      |
| <b>District:</b> 81                | <b>Filed Date</b>                             | 5/18/2020 1:33:00 PM |
| <b>Committee Code:</b> 2451        | <b>Postmark Date</b>                          |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>                         | 5/19/2020 1:26:28 PM |
| <b>Report Date:</b> 2020           | <b>Candidate Name:</b> Westrich, Cherielynn M |                      |

## Treasurer

|                                            |                              |                        |
|--------------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Neff                     | <b>First Name:</b> Sheila    | <b>MI:</b>             |
| <b>Address:</b> 620 N Court                |                              |                        |
| <b>City:</b> Ottumwa                       | <b>State:</b> IA             | <b>Zip Code:</b> 52501 |
| <b>E-Mail:</b> info@CherielynnWestrich.com | <b>Phone:</b> (641) 208-4283 |                        |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$6,133.84</b> |
| Schedule A: Cash Contributions Total | \$3,589.80        |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$9,723.64</b> |
| Schedule B: Expenditure Total        | \$656.60          |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$9,067.04</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                          |             |
|--------------------------|-------------|
| <b>Westrich for Iowa</b> |             |
| <b>Committee Type:</b>   | State House |
| <b>County:</b>           | Wapello     |
| <b>District:</b>         | 81          |
| <b>Committee Code:</b>   | 2451        |
| <b>Political Party:</b>  | Republican  |

|                           |                      |                |
|---------------------------|----------------------|----------------|
| <b>Status:</b>            |                      | <b>Amended</b> |
| <b>Statutory Due Date</b> | 5/19/2020            |                |
| <b>Adjusted Due Date</b>  |                      |                |
| <b>Filed Date</b>         | 5/18/2020 1:33:00 PM |                |
| <b>Postmark Date</b>      |                      |                |
| <b>Amendment Date</b>     | 5/19/2020 1:26:28 PM |                |

| Contribution Date                                                                       | Contribution Committee       | Name and Address of Contributor                                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-----------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 03/14/2020                                                                              | Check # cash                 | Unitemized                                                                 | None                      | \$100.00            | X           |
| Fundraiser collection at event in Ottumwa. All contributions under \$20.00 each person. |                              |                                                                            |                           |                     |             |
| 03/14/2020                                                                              | Check # Cash                 | Hill, Keith E<br>13934 65th Street<br>Ottumwa, IA 52501                    | None                      | \$100.00            |             |
| 04/22/2020                                                                              | Check # 1118                 | Stempel Marilyn, F<br>15938 Blackhawk Road<br>Ottumwa, IA 52501            | None                      | \$250.00            |             |
| 04/27/2020                                                                              | Check # Online               | Dust, Steven<br>2336 Timberlane Hts.<br>Ottumwa, IA 52501                  | None                      | \$150.00            |             |
| Donation received online                                                                |                              |                                                                            |                           |                     |             |
| 04/30/2020                                                                              | Check # Online Donation      | McManus, Shannon<br>6040 Van Noord Avenue<br>Los Angeles, CA 91401         | None                      | \$50.00             |             |
| Online Donation through Anedot                                                          |                              |                                                                            |                           |                     |             |
| 04/30/2020                                                                              | Check # Online donation      | Monroe, Matt<br>6147 Stout Road<br>Carleton, MI 48117                      | None                      | \$50.00             |             |
| Online donation through Anedot                                                          |                              |                                                                            |                           |                     |             |
| 05/01/2020                                                                              | Check # Online donation      | Galus, Michael<br>121 Theron Street<br>Johnson City, NY 13790              | None                      | \$25.00             |             |
| Donation through Anedote                                                                |                              |                                                                            |                           |                     |             |
| 05/01/2020                                                                              | Check # Online through Anedo | Van Tres, Victor<br>24425 Woolsey Canyon Road #185<br>West Hills, CA 91304 | None                      | \$25.00             |             |
| Online donation                                                                         |                              |                                                                            |                           |                     |             |
| 05/05/2020                                                                              | Check # 7261                 | Chidester, Gary<br>PO Box 62<br>Blakesburg, IA 52536                       | None                      | \$25.00             |             |
| 05/07/2020                                                                              | Check # CASH                 | Wilson, Viki, L<br>11283 BLADENSBURG ROAD<br>Ottumwa, IA 52501             | None                      | \$100.00            |             |
| 05/08/2020                                                                              | Check # 5483                 | Mackenzie, David<br>1303 Lynwood ave<br>Ottumwa, IA 52501                  | None                      | \$25.00             |             |
| 05/09/2020                                                                              | Check # 8381                 | Herrmann, Daniel E<br>1708 Locust Street<br>Ottumwa, IA 52501              | None                      | \$50.00             |             |
| 05/09/2020                                                                              | Check # 9565                 | Paulos, Marie E<br>609 Lake Road<br>Ottumwa, IA 52501                      | None                      | \$30.00             |             |
| 05/11/2020                                                                              | Check # 2226                 | Babb, Patty L<br>9232 163rd Ave<br>Ottumwa, IA 52501                       | None                      | \$204.80            |             |
| 05/11/2020                                                                              | Check # 3172                 | Blackwell, Jack E<br>2645 Medowdale Street<br>Ottumwa, IA 52501-1264       | None                      | \$250.00            |             |

| Contribution Date | Contribution Committee       | Name and Address of Contributor                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------------|------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/11/2020        | Check # 5559                 | Haas, Ted<br>1550 N Van Buren Ave<br>Ottumwa, IA 52501                 | None                      | \$25.00             |             |
| 05/11/2020        | Check # 2073                 | Hammer, Mary Beth<br>2357 Timberlane Hights<br>Ottumwa, IA 52501       | None                      | \$50.00             |             |
| 05/11/2020        | Check # 6690                 | Hunsicker, Eldon<br>1912 N Elm<br>OTTUMWA, IA 52501                    | None                      | \$100.00            |             |
| 05/11/2020        | Check # 1795                 | Pfenninger, Kevon<br>442 Center Road<br>Valley City, OH 44280          | None                      | \$100.00            |             |
| 05/11/2020        | Check # 7138                 | Russ, Marilyn L<br>13792 85th Ave<br>Ottumwa, IA 52501                 | None                      | \$100.00            |             |
| 05/11/2020        | Check # 4125                 | Saffell, Barbara<br>1001 S. Sheridan<br>Ottumwa, IA 52501              | None                      | \$100.00            |             |
| 05/11/2020        | Check # 6176                 | Sasseen, Barbara A<br>308 Pike Road<br>Ottumwa, IA 52501               | None                      | \$50.00             |             |
| 05/12/2020        | Check # Online Donation      | Gettinger, Ken<br>325 Gladys St.<br>Fort Walton Beach, FL 32547        | None                      | \$50.00             |             |
| 05/12/2020        | Check # Online Donation      | McCombs, Matt<br>27914 Chestnut Road<br>Treyner, IA 51575              | None                      | \$50.00             |             |
| 05/13/2020        | Check # 3091                 | Caviness, Trudy, J<br>2851 OAK MEADOW DRIVE<br>Ottumwa, IA 52501       | None                      | \$100.00            |             |
| 05/13/2020        | Check # Online donation      | Cote, Donald<br>28 Old Chestnut Hill Road 01529<br>Millville, MA 01529 | None                      | \$50.00             |             |
| 05/13/2020        | Check # 2358                 | James, Ronald<br>216 3rd Street<br>Kirkville, IA 52566                 | None                      | \$50.00             |             |
| 05/13/2020        | Check # 2235                 | Lewis, Don<br>1149 Lake road<br>Ottumwa, IA 52501                      | None                      | \$25.00             |             |
| 05/13/2020        | Check # 2351                 | Meyers, Kristi L<br>1590 N Van Buren Ave<br>Ottumwa, IA 52501          | None                      | \$50.00             |             |
| 05/13/2020        | Check # 2043                 | Morrissey, Bob<br>10768 Bladensburg road<br>Ottumwa, IA 52501          | None                      | \$200.00            |             |
| 05/13/2020        | Check # Online Donation      | Nelson, Rod<br>4299 Adams Avenue<br>South Ogden, UT 84405              | None                      | \$10.00             |             |
| 05/13/2020        | Check # 4811                 | North, Sheryl<br>705 E Alta Vista<br>Ottumwa, IA 52501                 | None                      | \$125.00            |             |
| 05/13/2020        | Check # 2578                 | Rozenboom, Kenneth<br>2200 Oxford Ave<br>Oskaloosa, IA 52577           | None                      | \$100.00            |             |
| 05/14/2020        | Check # Online Donation Aned | Barbee, Brent<br>170 Alliance Avenue Southwest<br>Concord, NC 28027    | None                      | \$20.00             |             |
| 05/14/2020        | Check # Online donation Aned | Cerchero, Robert<br>71st Road Pvt<br>Forest hills, NY 11375            | None                      | \$25.00             |             |

| Contribution Date | Contribution Committee       | Name and Address of Contributor                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------------|-----------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/14/2020        | Check # 8151                 | Cremer, Charles L<br>441 Main Street<br>Agency, IA 52530  | None                      | \$100.00            |             |
| 05/14/2020        | Check # 2380                 | Curt, Meeks<br>11674 90th Street<br>Ottumwa, IA 52501     | None                      | \$100.00            |             |
| 05/14/2020        | Check # 1134                 | Helgeson, John<br>11374 140th street<br>Ottumwa, IA 52501 | None                      | \$250.00            |             |
| 05/14/2020        | Check # 8291                 | Hill, Keith E<br>13934 65th Street<br>Ottumwa, IA 52501   | None                      | \$50.00             |             |
| 05/14/2020        | Check # Online donation Aned | Pederson, Jon<br>162 Vogel Ave<br>Ottumwa, IA 52501       | None                      | \$25.00             |             |
| 05/14/2020        | Check # 2168                 | Person, Karen J<br>407 E Maple Ave<br>Ottumwa, IA 52501   | None                      | \$250.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$3,489.80</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$100.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$3,589.80</b> |

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## Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
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| <b>District:</b> 81                | <b>Filed Date</b>         | 5/18/2020 1:33:00 PM |
| <b>Committee Code:</b> 2451        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 5/19/2020 1:26:28 PM |

| Expenditure Date                                                | Expenditure Committee        | Expenditure Name & Address                                             | Purpose              | Expenditure Amount |
|-----------------------------------------------------------------|------------------------------|------------------------------------------------------------------------|----------------------|--------------------|
| 4/7/2020                                                        | Check # 1003                 | Ottumwa Printing Inc.<br>105 South Birch<br>Ottumwa, IA 52501          | Campaign Merchandise | \$378.45           |
| Stickers with campaign logo                                     |                              |                                                                        |                      |                    |
| 4/7/2020                                                        | Check # 1003                 | Ottumwa Printing Inc.<br>105 South Birch<br>Ottumwa, IA 52501          | Campaign Merchandise | \$0.00             |
| Bumper Stickers                                                 |                              |                                                                        |                      |                    |
| 4/27/2020                                                       | Check # Online               | PayPal<br>2211 N. 1st St<br>San Jose, CA 95131                         | Bank Charges         | \$4.65             |
| PayPal Fee for processing online donation                       |                              |                                                                        |                      |                    |
| 4/30/2020                                                       | Check # Online donation fees | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees             | \$2.30             |
| Fee for taking online donations through donation campaign page. |                              |                                                                        |                      |                    |
| 5/1/2020                                                        | Check # Online fee           | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees             | \$2.30             |

| Expenditure Date                        | Expenditure Committee              | Expenditure Name & Address                                             | Purpose                           | Expenditure Amount |
|-----------------------------------------|------------------------------------|------------------------------------------------------------------------|-----------------------------------|--------------------|
| Fee for using online campaign donations |                                    |                                                                        |                                   |                    |
| 5/1/2020                                | Check #<br>Online fee              | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$1.30             |
| Fee for using online donation           |                                    |                                                                        |                                   |                    |
| 5/1/2020                                | Check #<br>Online fee from<br>Aned | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$1.30             |
| online fee for donation website         |                                    |                                                                        |                                   |                    |
| 5/5/2020                                | Check #<br>ATM campaign            | Hy-Vee<br>2453 N Court St<br>Ottumwa, IA 52501                         | Postage,<br>Shipping,<br>Delivery | \$55.00            |
| 5/6/2020                                | Check #<br>1004                    | Ottumwa Tent and Awning<br>635 W 2nd Street<br>Ottumwa, IA 52501       | Campaign<br>Signs                 | \$200.00           |
| 2 Large banners                         |                                    |                                                                        |                                   |                    |
| 5/12/2020                               | Check #<br>Online fee Anedot       | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$2.30             |
| 5/12/2020                               | Check #<br>Online fundraiser fe    | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$2.30             |
| 5/13/2020                               | Check #<br>Online fee<br>Fundraisi | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$2.30             |
| 5/13/2020                               | Check #<br>Online Anedot fee       | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$0.70             |
| Fee for online donation                 |                                    |                                                                        |                                   |                    |
| 5/14/2020                               | Check #<br>Online donation fee     | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$1.30             |
| 5/14/2020                               | Check #<br>Online donation fee     | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$1.10             |
| 5/14/2020                               | Check #<br>Online fundraising f    | Anedot Inc.<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | Web Fees                          | \$1.30             |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$656.60</b> |
|---------------------|-----------------|