

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	5/29/2020
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	5/28/2020 5:22:10 PM
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	\$9,067.04
Schedule A: Cash Contributions Total	\$1,478.48
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,545.52
Schedule B: Expenditure Total	\$15.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,530.48

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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2020	Check # 16282	Sears, Margo 10628 Bladensburg road Ottumwa, IA 52501	None	\$75.00	
05/16/2020	Check # 14549	McDonough, Michael 11554 Bladensburg Road Ottumwa, IA 52501	None	\$50.00	
05/16/2020	Check # Online donation AneD	Navarro, John 4730 Wiota Street Los Angeles, CA 90041	None	\$103.48	
05/16/2020	Check # 4110	Rooseboom, Patricia L 2307 E Pleasant Street Knoxville, IA 50138	None	\$50.00	
05/16/2020		Thibault, Art 14675 Windmill court Shelby Township, MI 48315	None	\$500.00	
05/17/2020	Check # Online donation AneD	Tachdjian, Charles 2282 East Arrow Highway La Verne, CA 91750	None	\$200.00	
05/20/2020	Check # Online donation AneD	Elmore, John 62 Dale Drive Town Of Tonawanda, NY 14150	None	\$50.00	
05/21/2020	Check # 7725	Swanson, Patricia 214 Pike road Ottumwa, IA 52501	None	\$100.00	
05/23/2020	Check # 2128	Keck, Thomas W 6938 Ashland Road Agency, IA 52530	None	\$250.00	
05/26/2020	Check # 2238	Lewis, Don 1149 Lake road Ottumwa, IA 52501	None	\$50.00	
05/26/2020	Check # 1228	Smith, Kathrine 215 Bonita Ave Ottumwa, IA 52501	None	\$50.00	

Total Regular Contributions	\$1,478.48
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,478.48

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2020	Check # Online donation fee	Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Web Fees	\$4.44
5/17/2020	Check # online donation fee	Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Web Fees	\$8.30
5/20/2020	Check # ONline Donation Fee	Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Web Fees	\$2.30

Total Amount	\$15.04
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