

DR-2 Disclosure Summary Page

DR-2

Westrich for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/30/2020
County:	Wapello	Adjusted Due Date	
District:	81	Filed Date	10/30/2020 3:54:39 PM
Committee Code:	2451	Postmark Date	
Political Party:	Republican	Amendment Date	11/11/2020 4:25:55 PM
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	Phone: (641) 208-4283	
E-Mail: info@CherielynnWestrich.com				

Chairperson

Last Name: Caviness		First Name: Trudy		MI: J
Address: 2851 OAK MEADOW DR				
City: ottumwa	State: IA	Zip Code: 52501	Phone: (641) 680-6060	
E-Mail: TRUDY@wapellocountygop.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,933.52
Schedule A: Cash Contributions Total	\$600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,533.52
Schedule B: Expenditure Total	\$3,683.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,849.83

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$11,610.70
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	Status:	Amended
Committee Type: State House	Statutory Due Date	10/30/2020
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	10/30/2020 3:54:39 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	11/11/2020 4:25:55 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2020	6069 Check # 4524	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$200.00	
10/17/2020	Check # 449	Croft, Stephen R 7 Eleanor drive Ottumwa, IA 52501	None	\$100.00	
10/18/2020	Check # Online Winred	Fontana, Rick 792 W. Arrow Hwy Ste. E Upland, CA 91786	None	\$50.00	
10/19/2020	Check # 3097	Caviness, Trudy, J 2851 OAK MEADOW DRIVE Ottumwa, IA 52501	None	\$100.00	
10/24/2020	Check # Online Winred	Beach, James 2472 S. Kerr PL Boise, ID 83705	None	\$100.00	
10/24/2020	Check # Online Anedot	Miller, Dennis 9289 194th Ave Ottumwa, IA 52501	None	\$50.00	

Total Regular Contributions	\$600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$600.00

Schedule B: Expenditures

Sch-B

Westrich for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	10/30/2020
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District: 81	Filed Date	10/30/2020 3:54:39 PM
Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	11/11/2020 4:25:55 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2020	Check # 1009	The Photoshop 2851 Oak Meadow Drive Ottumwa, IA 52501	Printing & Reproduction	\$157.80
Envelopes and invitations				
10/19/2020	Check # Online fee Winred	WinRed 1776 Wilson Blvd Arlington, VA 22201	Bank Charges	\$2.20
10/23/2020	Check # 1011	Westrich, Cherielynn M 432 Bryan Road Ottumwa, IA 52501	Mileage	\$517.14
1,325 miles at \$0.390 from Milage for Door knocking in rural areas 1326 miles @ .39 per mile Aug 12 - Oct 7-2020				
10/26/2020	Check # Online anedot	Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Bank Charges	\$2.30
10/26/2020	Check # Online WinRed	WinRed 1776 Wilson Blvd Arlington, VA 22201	Bank Charges	\$4.10
10/27/2020	Check # 1010	Ottumwa Radio Group 416 E Main Street Ottumwa, IA 52501	Advertising	\$3,000.15
Radio Spots for one Week				

Total Amount	\$3,683.69
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2451	Postmark Date	
Political Party: Republican	Amendment Date	11/11/2020 4:25:55 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/21/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Tv Advertising	\$275.00	
10/21/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$6,219.46	
10/21/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Advertising	\$3,662.79	
10/21/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Texting	\$1,178.45	
10/26/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Tv advertising	\$275.00	

Total Estimated Fair Market Value	\$11,610.70
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