

DR-2 Disclosure Summary Page

DR-2

Reichman for Lee County		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2018
County:	Lee	Adjusted Due Date	
District:	83	Filed Date	10/18/2018 7:33:51 PM
Committee Code:	2490	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2024 8:47:09 PM
Report Date: 2018		Candidate Name: Reichman, Jeffrey D	

Treasurer

Last Name:	Boley	First Name:	Tara	MI:	A
Address:	P.O. Box 85				
City:	Montrose	State:	IA	Zip Code:	52639
Phone:	(319) 795-5326				
E-Mail:	taramonroe73@yahoo.com				

Chairperson

Last Name:	Dunlap	First Name:	Paul	MI:	
Address:	3675 Iowa Rd				
City:	Keokuk	State:	IA	Zip Code:	52632
Phone:	(813) 389-9636				
E-Mail:	dunlap4bos@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,819.81
Schedule A: Cash Contributions Total	\$2,285.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,104.81
Schedule B: Expenditure Total	\$2,408.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,696.64

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
07/28/2018	Check # 2992	Fox, Owen M 618 Franklin St Keokuk, IA 52632	None	\$250.00	X
07/28/2018	Check # 2386	Mogenhan, Wesley J 33 Bluff Hills DR Montrose, IA 52639	None	\$100.00	X
07/28/2018	Check # 4778	Pietscher, charles 1001 Morgan St Keokuk, IA 52632	None	\$500.00	X
08/10/2018	Check # 2779	Sutlive, Birdwell H 1 Mahaska Rd Keokuk, IA 52632	None	\$100.00	
Donation					
08/10/2018	Check # 2318	Walrath, Ryan E 3415 Main St Keokuk, IA 52632	None	\$100.00	
Donation					
08/13/2018	Check # 8203	Johnson, Gary L 2007 Grand Ave Keokuk, IA 52632	None	\$50.00	
Donation					
08/13/2018	Check # 1085	Marple, William H 128 Bank St Keokuk, IA 52632	None	\$100.00	
Donation					
08/13/2018	Check # 8489	Payne, David M 1820 Morgan St Keokuk, IA 52632	None	\$50.00	
Donation					
08/17/2018	Check # 1167	Demmel, James D 2427 Grand Ave Keokuk, IA 52632	None	\$100.00	
Donation					
08/22/2018		Benson, Pete 1900 340th St Argyle, IA 52619	None	\$100.00	
Donation					
08/22/2018		Glasglow, Dan 3367 243rd ave keokuk, IA 52632	None	\$50.00	
Donation					
08/27/2018		Schleier, Gerald H 307 N 17th st keokuk, IA 52632	None	\$50.00	
Donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/31/2018	Check # 1641	Scott, Ronald H 1321 Grand Ave keokuk, IA 52632	None	\$100.00	
Donation					
09/11/2018		Unitemized		\$30.00	
09/19/2018	Check # 1172	Johnson, Gary L 2007 Grand Ave Keokuk, IA 52632	None	\$25.00	
Donation					
09/19/2018	Check # 5072	Riegel, Chris J 2197 River Rd keokuk, IA 52632	None	\$50.00	
Donation					
09/19/2018	Check # 12573	Schrepfer, Terrence A 2101 Ave F Ft Madison, IA 52627	None	\$50.00	
Donation					
10/03/2018	Check # 1703	Wondra, Lauri I 724 Ave G Ft Madison, IA 52627	None	\$200.00	X
10/04/2018	Check # 3561	Kruse, Larry W 1243 - 170th Ave Donnellson, IA 52625	None	\$250.00	X
10/09/2018	Check # 1720	Hitch, Cecilia R PO Box 63 Montrose, IA 52639	None	\$30.00	X

Total Regular Contributions	\$955.00
Total Fundraiser Contributions	\$1,330.00
Grand Total All Contributions	\$2,285.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2018	Check # 1001	Darkside Tint & Graphix 23 S 2nd St Keokuk, IA 52632	Campaign Merchandise	\$90.95
Campaign Advertisement Signs for Auto				
8/8/2018	Check # 1002	Reichman, Starr P 2521 Middle Rd Keokuk, IA 52632	Campaign Merchandise	\$209.72
Reimbursement for Campaign Advertising T Shirts				
8/11/2018	Check # 1003	Reichman, Jeffery, D 2520 280th Ave Montrose, IA 52639	Campaign Merchandise	\$780.50
Reimbursement for Campaign advertisement				
9/20/2018	Check # 1004	Reichman, Jeffery, D 2520 280th Ave Montrose, IA 52639	Campaign Signs	\$1,327.00
Reimbursement for out of pocket exp advertisement/signs/materials/H Wires (1110.05). Food for Campaign dinner/introduction(\$191.95). Postage for campaign flyers (25.00)				

Total Amount	\$2,408.17
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