

DR-2 Disclosure Summary Page

DR-2

Reichman for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2020
County: Lee	Adjusted Due Date	
District: 42	Filed Date	5/19/2020 4:26:40 PM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 2:38:24 PM
Report Date: 2020	Candidate Name: Reichman, Jeffrey D	

Treasurer

Last Name: Riegel	First Name: Chris	MI:
Address: 757 Hazelhurst Circle		
City: Keokuk	State: IA	Zip Code: 52632
E-Mail: ReichmanForSenate@gmail.com	Phone: (319) 795-5774	

Chairperson

Last Name: Boley	First Name: Tara	MI:
Address: P.O. Box 85		
City: Montrose	State: IA	Zip Code: 52639
E-Mail: taraboley73@yahoo.com	Phone: (319) 795-5326	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$5,341.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,341.85
Schedule B: Expenditure Total	\$1,944.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,397.62

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$6,380.87
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
03/10/2020	Check # None on check	Pacheco, Alejandro 1286 260th St Mount Pleasant, IA 52641	None	\$555.00	
03/17/2020	Check # 6375	Riegel, Chris 757 Hazelhurst Circle Keokuk, IA 52632	None	\$300.00	
Donation					
03/19/2020	Check # 16981	Wheeler, Linda 2662 Clearview Hgths Ft. Madison, IA 52627	None	\$200.00	
03/23/2020		Unitemized	None	\$200.00	
03/27/2020		Unitemized	None	\$155.00	
04/05/2020	Check # 1102	Collora, Judi 603 Redbud Ridge Mount Pleasant, IA 52641	None	\$25.00	
04/10/2020	Check # Direct via WinRed	Boley, Tara P.O. Box 85 Montrose, IA 52639	None	\$23.75	
WinRed					
04/14/2020	Check # 1590	Roederer, John 3000 Hickory Lane Mount Pleasant, IA 52641	None	\$100.00	
04/14/2020	Check # 1435	White, Kent 406 E Monroe Street Mount Pleasant Mount Pleasant, IA 52641	None	\$100.00	
04/15/2020	Check # 7519	Messer, Gloria 504 S Walnut St Mount Pleasant, IA 52641	None	\$40.00	
04/15/2020	Check # 1164	Wenstrand, Karen 1702 Oakland Mills Rd Mount Pleasant, IA 52641	None	\$200.00	
04/15/2020	Check # 3964	Williams, Patricia 207 North Clark Winfield, IA 52659	None	\$25.00	
04/18/2020	Check # 10092	Gregg, Thomas 3537 175th St Wever, IA 52658	None	\$50.00	
04/20/2020	Check # 3848	Henshaw, Jimmy 1691 354th Ave Wever, IA 52658	None	\$100.00	
04/20/2020	Check # 4146	Menke, Larry 2033 Locust Street Saint Paul, IA 52657	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/22/2020	Check # paid fundHero Depos	Michaelson, Rick 3514 274th Ave Keokuk, IA 52632	None	\$250.00	
04/22/2020	Check # 3678	Patterson, Carolyn 608 S 18th St Keokuk, IA 52632	None	\$20.00	
04/24/2020	Check # 1112	Johnson, Sandra 2007 Grand Avenue Keokuk, IA 52632	None	\$100.00	
04/24/2020	Check # 2544	Miller, Abe PO Box 381 Brighton, IA 52540	None	\$200.00	
04/24/2020	Check # 2816	Peck, Gregory 606 S Adams St Mount Pleasant, IA 52641	None	\$50.00	
04/24/2020	Check # 1580	Schmitt, Ben 2312 168th Street West Point, IA 52656	None	\$100.00	
04/24/2020	Check # 1579	Schmitt, Ben 2312 168th Street West Point, IA 52656	None	\$180.00	
05/01/2020		Unitemized	None	\$300.00	
05/01/2020	Check # none	Knoll, Bob 1006 Canterbury Dr Burlington, IA 52601	None	\$200.00	
05/01/2020	Check # None	McKnight, Tommy 2010 Timea St Keokuk, IA 52632	None	\$60.00	
05/01/2020	Check # none	Reichman, Larry 4 S Oak Dr Keokuk, IA 52632	Father	\$200.00	
05/01/2020	Check # None	Reichman, Doug 1920 Orleans Keokuk, IA 52632	Brother	\$100.00	
05/01/2020		Schmitt, Sid 104 Cypress Cr New London New London, IA 52656	None	\$250.00	
05/01/2020	Check # None	Schmitt, Ben 2312 168th Street West Point, IA 52656	None	\$250.00	
05/01/2020		Walz, Mark 2074 Business 61 Fort Madison, IA 52627	None	\$280.00	
05/04/2020		Unitemized	None	\$105.00	
05/04/2020	2490 Check # 1010	Reichman for Lee County P.O. Box 85 Montrose, IA 52639		\$403.10	
Funds were transferred from old committee #2490					
05/11/2020	Check # 6398	Riegel, Chris 757 Hazelhurst Circle Keokuk, IA 52632	None	\$20.00	

Total Regular Contributions	\$5,341.85
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,341.85

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/27/2020	Check # None	Pilot Grove Savings Bank 601 Main Street Keokuk, IA 52632	Bank Charges	\$5.35
Debit for Checks				
4/6/2020	Check # Auto Debit	Victory Enterprises 5200 30th St Davenport, IA 52802	Campaign Signs	\$1,938.88

Total Amount	\$1,944.23
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Schedule D: Debts

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/13/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Fund-Raiser (Holding)	\$529.99
3/20/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Office Supplies	\$29.81
4/1/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Campaign Signs paid Victory Enterprises invoice 31285	\$1,778.88
4/20/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Advertising	\$150.00
4/21/2020	Victory Enterprises 5200 30th St Davenport IA 52802	Campaign Signs owe invoice 31522	\$1,118.65
4/29/2020	Pen City Current PO Box 366 Fort Madison IA 52627	Advertising Adds from 4.29.20 to 06.02.20	\$141.66
5/14/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Advertising KJKY radio advertising	\$1,400.00
5/14/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Office Supplies Printer ink	\$87.13
5/14/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage 1520 miles 3 trips to washington, 1 to Brighton, 12 to Mt Pleasant all for sign placements @ \$0.575	\$874.00
5/17/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Campaign Merchandise Paid Victory Enterprises invoice 30275	\$270.75

Total Balance Owed at Close of Reporting Period	\$6,380.87
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