

DR-2 Disclosure Summary Page

DR-2

Reichman for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/30/2020
County: Lee	Adjusted Due Date	
District: 42	Filed Date	10/30/2020 3:23:58 PM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 3:12:08 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	\$5,440.73
Schedule A: Cash Contributions Total	\$285.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,725.73
Schedule B: Expenditure Total	\$4,858.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$867.39

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,500.00
Schedule D: Unpaid Bills	\$7,994.92
Schedule E: In-Kind Contributions	\$188,531.06
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Reichman for Senate	Status:	Audited
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Political Party: Republican	Amendment Date	11/17/2025 3:12:08 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2020	Check # 10929	Dobson, Kent 3169 243rd Ave Keokuk, IA 52632	None	\$100.00	
10/21/2020	Check # 4132	Hobbs, Trent 702 West Henry Street Mt. Pleasant, IA 52641	None	\$50.00	
10/21/2020	Check # 2901	Peck, Gregory 606 S Adams St Mount Pleasant, IA 52641	None	\$50.00	
10/21/2020	Check # 1614	Roederer, John 3000 Hickory Lane Mount Pleasant, IA 52641	None	\$50.00	
10/21/2020	Check # 5379	Wesely, Dan 3205 Graham Avenue Salem, IA 52649	None	\$35.00	

Total Regular Contributions	\$285.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$285.00

Schedule B: Expenditures

Sch-B

Reichman for Senate	Status:	Audited
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District: 42	Filed Date	10/30/2020 3:23:58 PM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 3:12:08 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2020	9161 Check # 1013	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Charitable Contributions	\$5,000.00
10/19/2020	Check # 1005	Pen City Current PO Box 366 Fort Madison, IA 52627	Reverse Transaction	(\$141.66)

Check returned by Supplier

Total Amount	\$4,858.34
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Reichman for Senate	Status:	Audited
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District: 42	Filed Date	10/30/2020 3:23:58 PM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 3:12:08 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$1,500.00
Total Outstanding Loans End of Reporting Period	\$1,500.00

Schedule D: Debts

Sch-D

Reichman for Senate	
Committee Type:	State Senate
County:	Lee
District:	42
Committee Code:	2563
Political Party:	Republican

Status:		Audited
Statutory Due Date	10/30/2020	
Adjusted Due Date		
Filed Date	10/30/2020 3:23:58 PM	
Postmark Date		
Amendment Date	11/17/2025 3:12:08 PM	

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*
3/4/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage Mileage to Des Moines to file nomination papers	\$189.75
3/13/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Fund-Raiser (Holding) Fund raiser prize Scheels	\$529.99
3/20/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Office Supplies	\$0.00
4/1/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Campaign Signs paid Victory Enterprises invoice 31285	\$0.00
4/20/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Advertising The Iowa Standard advertising	\$150.00
4/21/2020	Victory Enterprises 5200 30th St Davenport IA 52802	Campaign Signs owe invoice 31522	\$1,118.65
4/21/2020	Victory Enterprises 5200 30th St Davenport IA 52802	Campaign Signs owe invoice 31522	\$0.00
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
4/29/2020	Pen City Current PO Box 366 Fort Madison IA 52627	Advertising Adds from 4.29.20 to 06.02.20	\$0.00
5/8/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage Mileage expense to pick up large signs from Victory Enterprises in Davenport IA 202 miles @\$0.575/m	\$116.15
5/11/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Campaign Merchandise Jeff Paid out of pocket for Victory Enterprises Invoice 31716 Campaign mailing and postage	\$1,718.34
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	\$0.00
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

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*
5/14/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Advertising KJKY radio advertising	\$0.00
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	\$0.00
5/17/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Campaign Merchandise Paid Victory Enterprises invoice 30275	\$0.00
5/29/2020	Radio Keokuk 108 Washington St Keokuk IA 52632	Advertising Radio Show sponsorship	\$200.00
5/29/2020	Radio Keokuk 108 Washington St Keokuk IA 52632	Advertising Radio Show sponsorship	\$0.00
6/19/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage 240 miles at \$0.575/ mile for trips to pick up signage	\$138.00
7/7/2020	Victory Enterprises 5200 30th St Davenport IA 52802	Campaign Merchandise invoice 32326 palm cards	\$0.00
7/13/2020	Victory Enterprises 5200 30th St Davenport IA 52802	Web Fees Invoice 32421 Website ReichmanforIowa.com	\$0.00
10/14/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage 2236 miles at \$0.575 /mile 35 trips	\$1,285.70
10/27/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage	\$282.68

Total Balance Owed at Close of Reporting Period	\$8,144.92
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Tv and Radio Buy	\$27,705.00	
10/19/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Tv and Radio Production	\$3,750.00	
10/20/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$84,785.00	
10/21/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$22,177.28	
10/22/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct mail	\$36,870.52	
10/23/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Telephone calls	\$3,500.00	
10/23/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Facebook Ads	\$2,000.00	
10/23/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Ads	\$6,500.00	
10/26/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$413.70	
10/27/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Text messaging	\$829.56	

Total Estimated Fair Market Value	\$188,531.06
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