

DR-2 Disclosure Summary Page

DR-2

Reichman for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Lee	Adjusted Due Date	7/20/2020
District: 42	Filed Date	7/20/2020 11:40:50 AM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 2:56:11 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	\$2,762.62
Schedule A: Cash Contributions Total	\$1,845.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,607.62
Schedule B: Expenditure Total	\$2,166.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,441.05

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$7,939.04
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

Reichman for Senate	Status:	Audited
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Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 2:56:11 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2020	Check # Fund Hero	Chapman, Jacob 25862 Fox Ridge Ln. Adel, IA 50003	None	\$25.00	
06/24/2020	Check # 1112	Pietscher, Charles 1001 Morgan Street Keokuk Keokuk, IA 52632	None	\$500.00	
06/26/2020	Check # 22698	Dr. Savage, Alfred 410 Broadway St Mt. Pleasant, IA 52641	None	\$100.00	
06/26/2020	Check # 13095	Miller-Meeks, Mariannette 11674-90th Sttreet Ottumwa Ottumwa, IA 52501	None	\$100.00	
06/26/2020	Check # cash	Myers, Glenn 1000 Cedar Street Keokuk, IA 52632	None	\$70.00	
06/29/2020	Check # Fund Hero	Asthemeimer, Paul 1125 Ave D Ft. Madison, IA 52627	None	\$50.00	
07/08/2020	9114 Check # 1647	Lee County Republican Central Committee 1931 303rd Avenue Fort Madison, IA 52627		\$1,000.00	

Total Regular Contributions	\$1,845.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,845.00

Schedule B: Expenditures

Sch-B

Reichman for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Lee	Adjusted Due Date	7/20/2020
District: 42	Filed Date	7/20/2020 11:40:50 AM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 2:56:11 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/27/2020	Check # 1002	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Debt Forgiven	\$87.13
Paid 4 debts on one check # 1002 totaling \$2166.57 \$1,778.88 ==1002-1 \$270.75 ==1002-2 \$29.81 ==1002-3 \$87.13 ==1002-4				
5/27/2020	Check # 1002-3	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Debt Forgiven	\$29.81
Paid 4 debts on one check # 1002 totaling \$2166.57 \$1,778.88 ==1002-1 \$270.75 ==1002-2 \$29.81 ==1002-3 \$87.13 ==1002-4				
5/27/2020	Check # 1002-2	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Debt Forgiven	\$270.75
Paid 4 debts on one check # 1002 totaling \$2166.57 \$1,778.88 ==1002-1 \$270.75 ==1002-2 \$29.81 ==1002-3 \$87.13 ==1002-4				
5/27/2020	Check # 1002-1	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Debt Forgiven	\$1,778.88
Paid 4 debts on one check # 1002 totaling \$2166.57 \$1,778.88 ==1002-1 \$270.75 ==1002-2 \$29.81 ==1002-3 \$87.13 ==1002-4				

Total Amount	\$2,166.57
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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	7/19/2020	
Adjusted Due Date	7/20/2020	
Filed Date	7/20/2020 11:40:50 AM	
Postmark Date		
Amendment Date	11/17/2025 2:56:11 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)	\$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	\$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
5/8/2020	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	Mileage 1520 miles 3 trips to washington, 1 to Brighton, 12 to Mt Pleasant all for sign placements @ \$0.575	\$874.00
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
5/14/2020	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	Office Supplies Printer ink	\$0.00

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*
5/17/2020	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
6/19/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage	\$138.00
7/7/2020	Victory Enterprises 5200 30th St Davenport IA 52802	Campaign Merchandise invoice 32326 palm cards	\$815.00
7/13/2020	Victory Enterprises 5200 30th St Davenport IA 52802	Web Fees Invoice 32421 Website Reichmanforlowa.com	\$547.50

Total Balance Owed at Close of Reporting Period	\$7,939.04
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