

DR-2 Disclosure Summary Page

DR-2

Reichman for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2022
County: Lee	Adjusted Due Date	
District: 42	Filed Date	1/19/2022 10:15:16 AM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 3:19:45 PM
Report Date: 2021	Candidate Name: Reichman, Jeffrey D	

Treasurer

Last Name: Riegel	First Name: Chris	MI:
Address: 3306 SW Edgewood Lane		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: chrisriegel@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	\$1,174.98
Schedule A: Cash Contributions Total	\$4,880.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,054.98
Schedule B: Expenditure Total	\$629.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,425.43

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,500.00
Schedule D: Unpaid Bills	\$9,430.62
Schedule E: In-Kind Contributions	\$0.00
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/11/2021	6237 Check # 3092	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$500.00	
01/11/2021	6498 Check # 3227	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$200.00	
04/16/2021	Check # 2280	Kerr, Susan M. 804 E Jones Street Mt. Pleasant, IA 52641	None	\$50.00	
04/16/2021	9089 Check # 1325	Henry County Republican Central Committee 904 S Harrison Place Mount Pleasant, IA 52641		\$1,000.00	
08/09/2021	Check # 3022	Zachmeyer, Mary 200 West Green Street Mt. Pleasant, IA 52641	None	\$100.00	
08/12/2021	9790 Check # 1229	Iowa Professional Fire Fighters PAC P.O. Box 2268 Iowa City, IA 52244		\$250.00	
09/07/2021	Check # 9053	Wenstrand, Thomas PO Box 2000 Houghton, IA 52631	None	\$500.00	
09/17/2021	Check # N/A	Ranck, Darin 3536 175th St Wever, IA 52658	None	\$25.00	X
Online Donation Site direct deposit from Fund Hero					
09/20/2021		Unitemized	None	\$355.00	X
09/20/2021	Check # 12634	Burden, Dianna 2370 190th St Mount Union, IA 52644	None	\$100.00	X
09/20/2021	Check # 9619	Collora, Judi 603 Redbud Ridge Mount Pleasant, IA 52641	None	\$100.00	X
09/20/2021	Check # 191091	Creen, James 2309 263rd Avenue Fort Madison, IA 52627	None	\$50.00	X
09/20/2021	Check # 1874	Dennison, Joyce 2417 Lisa Ln Mt Pleasant, IA 52541	None	\$100.00	X
09/20/2021	Check # 6458	Graber, Leland 1279 Merrimac RD Wayland, IA 52654	None	\$100.00	X
09/20/2021	Check # 2107	Hunt, Robert 1888 Creekview Drive Mt Pleasant, IA 52641	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/20/2021	Check # 2421	Kerr, Susan M. 804 E Jones Street Mt. Pleasant, IA 52641	None	\$50.00	X
09/20/2021	Check # 11391	Reichman, Larry 4 S Oak Dr Keokuk, IA 52632	Father	\$200.00	X
09/20/2021	Check # 1651	Roederer, John 3000 Hickory Lane Mount Pleasant, IA 52641	None	\$100.00	X
09/20/2021	Check # 13160	Schrepfer, Terry 2101 Ave F Ft. Madison Ft. Madison, IA 52627	None	\$50.00	X
09/20/2021	Check # 3066	Zachmeyer, Mary 200 West Green Street Mt. Pleasant, IA 52641	None	\$50.00	X
10/22/2021	Check # 14899	Garrels, Richard 2257 235th St Mount Pleasant, IA 52641	None	\$100.00	X
10/22/2021	Check # 7472	Kinney, Sally 502 S. Iris St Mt Pleasant, IA 52641	None	\$100.00	X
10/22/2021	Check # 1208	Kircher, Tammi 3441 Mississippi River Road Keokuk, IA 52632	None	\$200.00	X
10/22/2021	Check # 7329	Reif, David 5020 Ferris Ln Burlington, IA 52904	None	\$50.00	X
10/22/2021	6098 Check # 5301	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	

Total Regular Contributions	\$3,150.00
Total Fundraiser Contributions	\$1,730.00
Grand Total All Contributions	\$4,880.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2021	Check # 1016	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Photography	\$129.50
Reimbursement for Photography expenses				
2/2/2021	9161 Check # 1018	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
12/31/2021		Iowa Ethics and Campaign Disclosure Board 510 E 12th St Suite 1A Des Moines, IA 50319	Other Expenditure	\$0.05
Auditor made adjusting entry for committee so that reporting balance matches bank's balance.				

Total Amount	\$629.55
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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

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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*
3/4/2020	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
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
4/29/2020	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
5/29/2020	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 240 miles at \$0.575/ mile for trips to pick up signage	\$138.00
10/14/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage	\$1,285.70
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

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*
10/27/2020	Reichman, Jeffrey D P.O. Box 85 Montrose IA 52639	Mileage 491.63 miles X \$0.575 = 282.68	\$282.68

Total Balance Owed at Close of Reporting Period	\$9,430.62
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