

DR-2 Disclosure Summary Page**DR-2**

Reichman for Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	11/1/2024
County:	Lee	Adjusted Due Date	
District:	42	Filed Date	10/31/2024 10:49:31 PM
Committee Code:	2563	Postmark Date	
Political Party:	Republican	Amendment Date	11/1/2024 12:08:36 PM
Report Date: 2024		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: Reichman	First Name: Jeffrey	MI: D
Address: P.O. Box 85		
City: Montrose	State: IA	Zip Code: 52639
E-Mail: jdreichman@yahoo.com		Phone: (319) 520-8157

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$101,168.50
Schedule A: Cash Contributions Total	\$15,806.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$116,974.65
Schedule B: Expenditure Total	\$105,367.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,607.48

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$7,483.18
Schedule E: In-Kind Contributions	\$97,926.68
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
10/15/2024	Check # 27418	Delaney, Frank J 1032 N. Fourth Street Burlington, IA 52601	None	\$100.00	
10/15/2024	6475 Check # 3472	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$1,750.00	
10/15/2024	6351 Check # 2942	FUELlowa PAC FUELlowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$1,000.00	
10/15/2024	6070 Check # 6300	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$300.00	
10/15/2024	SCPA50336 Check # 1857	Iowa Liberty Network P.O. Box 352 LeMars, IA 51031		\$1,000.00	
10/15/2024	9761 Check # 1505	IWDA PAC 2400 170th St Charles City, IA 50616		\$500.00	
10/15/2024	8431 Check # 16915	Koch, Inc. Political Action Committee (KOCHPAC) 4111 East 37th Street North Wichita, KS 67220		\$2,000.00	
10/16/2024		Benson, Charles 2925 Cedar Ridge Dr NE Cedar Rapids, IA 52402	None	\$52.05	
winRed					
10/16/2024		Schulz, Thomas 1207 Avenue C Fort Madison, IA 52627	None	\$104.10	
WinRed					
10/21/2024	Check # 2628	Branstad, Terry E 7350 Eagle Pointe Dr Johnston, IA 50131	None	\$1,000.00	
10/21/2024	6162 Check # 2314	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$100.00	
10/21/2024	8548 Check # 2909	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
10/21/2024	6096 Check # 1452	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$2,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2024	Check # 658517	Sac & Fox Tribe 349 Meskwaki Rd, Tama, IA 52339		\$1,000.00	
10/25/2024	9059 Check # 2125	Des Moines County Republican Central Committee 304 West Walnut Street, P.O. Box 38 P.O. Box 380 DANVILLE, IA 52623		\$400.00	
10/25/2024	9875 Check # 1325	Elite PAC 212 E. 3rd Street, Level 2 Des Moines, IA 50309		\$3,000.00	
10/25/2024	6098 Check # 5584	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	
10/25/2024	Check # 7842	Ksa Food and Fuel LLC 2506 280 St Montrose, IA 52639	None	\$200.00	
10/27/2024	Check # 1006	Asthemeimer, Paul 1125 Ave D Ft. Madison, IA 52627	None	\$500.00	
10/28/2024		Lovett, Richard 2326 Harper Lane Fort Madison, IA 52627	None	\$50.00	

WinRed

Total Regular Contributions	\$15,806.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$15,806.15

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2024		WINRED TECHNICAL SERVICES LLC 1776 Wilson Blvd Arlington, VA 22209	Bank Charges	\$2.05
10/16/2024		WINRED TECHNICAL SERVICES LLC 1776 Wilson Blvd Arlington, VA 22209	Bank Charges	\$4.10
10/23/2024	9161 Check # 1032	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$105,000.00
Senate Majority Fund Contribution				
10/28/2024		WINRED TECHNICAL SERVICES LLC 1776 Wilson Blvd Arlington, VA 22209	Bank Charges	\$1.97
10/29/2024	Check # 1034	McCarty, Kevin PO BOX 104 Keokuk, IA 52632	Other Expenditure	\$100.00
Refund back to Kevin McCarty who used a Twin Rivers Grain Inspection check to make a contribution.				
10/29/2024	Check # 1033	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Postage, Shipping, Delivery	\$43.08
postage stamps portion of the reimbursement check				
10/29/2024	Check # 1033	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Fundraiser Food	\$215.97
Fundraiser food portion of the reimbursement check				

Total Amount	\$105,367.17
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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) 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
5/14/2020	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
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 ReichmanforIowa.com	\$547.50
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 491.63 miles X \$0.575 = 282.68	\$282.68

Total Balance Owed at Close of Reporting Period	\$7,483.18
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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
10/16/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Newspaper Ad Design	\$175.00	
10/18/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Direct Mail	\$8,176.00	
10/18/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Digital Ads	\$2,000.00	
10/23/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - TV Buy	\$63,690.00	
10/24/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Text Messaging	\$229.10	
10/24/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Direct Mail	\$10,659.00	
10/25/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Direct Mail	\$10,659.00	
10/28/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Direct Mail	\$2,338.58	

Total Estimated Fair Market Value	\$97,926.68
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