

DR-2 Disclosure Summary Page

DR-2

Reichman for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/31/2024
County: Lee	Adjusted Due Date	
District: 42	Filed Date	5/30/2024 9:55:05 PM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 3:43:12 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	\$31,791.66
Schedule A: Cash Contributions Total	\$20,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$51,791.66
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$51,791.66

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,478.30
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
05/20/2024	OSF50488 Check # 1069	Great American Comeback PO Box 3696 Tallahassee, FL 32315		\$20,000.00	

Total Regular Contributions	\$20,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20,000.00

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*
3/13/2020	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
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

Total Balance Owed at Close of Reporting Period	\$3,478.30
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