

DR-2 Disclosure Summary Page

DR-2

Reichman for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2025
County: Lee	Adjusted Due Date	1/21/2025
District: 42	Filed Date	1/21/2025 4:03:58 PM
Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 3:43:13 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	\$11,607.45
Schedule A: Cash Contributions Total	\$571.92
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,179.37
Schedule B: Expenditure Total	\$1,034.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,145.29

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
11/01/2024		Ranck, Darin 3536 175th St Wever, IA 52658	None	(\$78.08)	
WinRed debited a contribution from Darin Ranck made back on 10/7/24 of \$75 and \$3.08 bank fee because the donor disputed this. This reverse contribution shows the bank transaction that occurred on 11/18/24. In the Expenditures, will be another \$15 charge from WinRed charged to this campaign as a service fee for handling a dispute. Also in Expenditures will be a WinRed charge for \$78.08 dated 11/1/204. WinRed will credit that back in 2025 at a date yet to be determined.					
11/12/2024	Check # 6041	Skinner, Sean L 2336 Oak Hollow LN Keokuk, IA 52632	None	\$250.00	
11/12/2024	9831 Check # 1028	Cosmetology Arts and Sciences Political Action Committee 973 73rd Street, Ste. 14 West Des Moines, IA 50265		\$100.00	
11/12/2024	6063 Check # 3816	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$250.00	
12/18/2024	Check # 8782	Greene, Thomas A 5763 Hartman Road Burlington, IA 52601	None	\$50.00	

Total Regular Contributions	\$571.92
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$571.92

Schedule B: Expenditures

Sch-B

Reichman for Senate	Status:	Audited
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Committee Code: 2563	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2025 3:43:13 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2024		WINRED TECHNICAL SERVICES LLC 1776 Wilson Blvd Arlington, VA 22209	Bank Charges	\$78.08
WinRed debited a contribution from Darin Ranck made back on 10/7/24 of \$75 and \$3.08 bank fee because the donor disputed this. That was recorded as a reverse contribution to show a portion of the bank transaction that occurred on 11/18/24. See The WinRed Charge for \$15 dated 11/18 that is tied to this disputed donation. This WinRed charge for \$78.08 dated 11/1/204 was incorrectly charged by WinRed. WinRed will credit that back in 2025 at a date yet to be determined.				
11/15/2024	Check # 1035	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Campaign Merchandise	\$210.00
Victory Enterprise INV4287 Hosting Reichmanfor Iowa.org Quarterly Hosting w/ email				
11/15/2024	Check # 1035	Reichman, Jeffrey D P.O. Box 85 Montrose, IA 52639	Advertising	\$585.00
Victory Enterprises Inv 42789 2,500 4 x9" Palm Card				
11/18/2024		WINRED TECHNICAL SERVICES LLC 1776 Wilson Blvd Arlington, VA 22209	Bank Charges	\$15.00
WinRed debited a contribution from Darin Ranck made back on 10/7/24 of \$75 and \$3.08 bank fee because the donor disputed this. WinRed charged \$15 to this campaign as a service fee for handling disputes.				
Also in Expenditures will be a WinRed charge for \$78.08 dated 11/1/204 that they made in error. WinRed will credit that back in 2025 at a date yet to be determined.				
12/14/2024	Check # 1036	Reichman, Renee L 2520 280th St Montrose, IA 52639	Postage, Shipping, Delivery	\$146.00
Postage				

Total Amount	\$1,034.08
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Schedule D: Debts

Sch-D

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Political Party: Republican	Amendment Date	11/17/2025 3:43:13 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*
3/13/2020	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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