DR-2 Disclosure Summary Page DR-2

Team Lampe		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Muscatine	**Adjusted Due Date**	
District:		**Filed Date**	10/25/2023 5:51:37 PM
Committee Code:	LOCL50445	**Postmark Date**	
Political Party:	Other	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Lampe, Don	

Treasurer

Last Name: Freeman		**First Name:** Daniel		**MI:**	
Address: 517 Roscoe Ave.					
City: Muscatine	**State:** IA	**Zip Code:** 52761	**Phone:** (563) 506-8828		
E-Mail: danfreeman@snisolutions.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,550.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,550.00**
Schedule B: Expenditure Total	$1,095.01
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$454.99**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
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

Team Lampe	
Committee Type:	City Candidate - City Council
County:	Muscatine
District:	
Committee Code:	LOCL50445
Political Party:	Other

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/25/2023 5:51:37 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/09/2023	Check # 427	Carlson, Gary 2189 St Andrews Cir. Bettendorf, IA 52722	None	$500.00	X
Contribution to Team Lampe					
08/10/2023	Check # 3144	Freeman, Daniel 517 Roscoe Ave Muscatine, IA 52761	None	$500.00	X
Campaign contribution					
08/30/2023	Check # 7236	Lampe, Don 3423 Clermont Dr. Muscatine, IA 52761	Self	$250.00	X
Personal contribution					
08/31/2023	Check # 3692	Dwyer, Nora 3407 Clermont Dr. Muscatine, IA 52761	None	$50.00	X
Campaign Donation					
08/31/2023	Check # 4268	Kent, Gage 1600 Oregon St. Muscatine, IA 52761	None	$100.00	X
Campaign Donation.					
09/05/2023	Check # 1994	Fields, Kevin 505 Hogan Court Muscatine, IA 52761	None	$50.00	X
Campaign Donation					
09/05/2023	Check # 1796	Reynolds, Carol 2441 Sunflower Ridge. Muscatine, IA 52761	None	$50.00	X
Campaign Donation.					
09/10/2023	Check # 2145	Arnett, Johnnie 45 Geneva Dr Muscatine, IA 52761	None	$50.00	X
Campaign Contribution					

Total Regular Contributions	**$0.00**
Total Fundraiser Contributions	**$1,550.00**
Grand Total All Contributions	**$1,550.00**

Schedule B: Expenditures

Sch-B

Team Lampe	
Committee Type:	City Candidate - City Council
County:	Muscatine
District:	
Committee Code:	LOCL50445
Political Party:	Other

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/25/2023 5:51:37 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2023	Check # 081123	Riess, Becky 2606 Surrey Ct. Muscatine, IA 52761	Printing & Reproduction	$122.23
Payment for Palm card printing.				
8/15/2023	Check # 0002	Victory Store 5200 SW 30th St Davenport, IA 52802	Campaign Signs	$371.97
Expense to purchase campaign yard signs from Victory Store.				
9/6/2023	Check # 005	Berlins Pro Shop 1411 Grandview Ave. Muscatine, IA 52761	Campaign Merchandise	$600.81
Purchase campaign Tee Shirts.				

Total Amount	**$1,095.01**