DR-2 Disclosure Summary Page DR-2

Lance Ehmcke for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	10/29/2023 9:00:20 PM
Committee Code:	LOCL50581	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	10/30/2023 9:41:11 AM
Report Date: 2023		**Candidate Name:** Ehmcke, Lance D	

Treasurer

Last Name: Kleber		**First Name:** Sarah	**MI:** K
Address: 1128 Historic 4th Street			
City: Sioux City	**State:** IA	**Zip Code:** 51101	**Phone:** (712) 255-8838
E-Mail: Sarah.Kleber@heidmanlaw.com			

Chairperson

Last Name: Ehmcke		**First Name:** Lance	**MI:** D
Address: 4908 Ravine Park Lane			
City: Sioux City	**State:** IA	**Zip Code:** 51106	**Phone:** (712) 251-4437
E-Mail: ldehmcke@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,389.60
Schedule F1: Loans Received Total	$2,000.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,389.60**
Schedule B: Expenditure Total	$1,948.48
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,441.12**

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	**$2,000.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

Lance Ehmcke for School Board	
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Committee Code:	LOCL50581
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Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/29/2023 9:00:20 PM
Postmark Date	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2023		Ehmcke, Lance and Kathy 4908 Ravine Park Lane Sioux City, IA 51106	Self	$200.00	
Candidate donation to open checking account					
09/22/2023		McGowan, Cathleen 33533 South Ridge Drive Sioux City, IA 51108	None	$100.00	X
10/05/2023		Wharton, Jim and Bev 4529 Grayhawk Ridge Road Sioux City, IA 51106	None	$100.00	X
10/10/2023		Ehmcke, Lance and Kathy 4908 Ravine Park Lane Sioux City, IA 51106	Self	$39.60	
Pay cash for postage for fundraising letters					
10/10/2023		Kleber, Tom and Sarah 4116 Sherwood Terrace Sioux City, IA 51106	None	$250.00	X
10/12/2023		Ehmcke, Lance and Kathy 4908 Ravine Park Lane Sioux City, IA 51106	Self	$300.00	
10/19/2023		Drilling, Bill and Sharon 4854 Bradford Lane Sioux City, IA 51106	None	$100.00	X
10/23/2023		Croston, Jeff and Liz 2892 South St. Aubin Sioux City, IA 51106	None	$50.00	X
10/23/2023	6144 Check # 5026	Western Iowa Labor Federation COPE Fund 3038 S. Lakeport Sioux City, IA 51106		$150.00	X
Donation after receiving WILF endorsement					
10/26/2023		Vannetta, Dennis and Rita 3701 Woodbine Road Sioux City, IA 51106	None	$100.00	

Total Regular Contributions	**$639.60**
Total Fundraiser Contributions	**$750.00**
Grand Total All Contributions	**$1,389.60**

Schedule F1: Loans Received

Sch-F1

Lance Ehmcke for School Board	
Committee Type:	School Board Candidate
County:	Woodbury
District:	
Committee Code:	LOCL50581
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/4/2023	Ehmcke, Lance and Kathy 4908 Ravine Park Lane Sioux City IA 51106	Self	$2,000.00

Total Received This Period		**$2,000.00**
Total Unpaid Loans from Last Period		**$0.00**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$2,000.00**

Schedule B: Expenditures

Sch-B

Lance Ehmcke for School Board	
Committee Type:	School Board Candidate
County:	Woodbury
District:	
Committee Code:	LOCL50581
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/29/2023 9:00:20 PM
Postmark Date	
Amendment Date	10/30/2023 9:41:11 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2023		Security National Bank 601 Pierce Street Sioux City, IA 51101	Bank Charges	$19.80
Fees for checks for campaign account				
10/10/2023	Check # 1001	Record Printing 1117 Villa Avenue Sioux City, IA 51103	Advertising	$1,629.08
Printing for yard signs				
10/12/2023		U.S Post Office 214 Jackson Street Sioux City, IA 51101	Advertising	$39.60
Pay post office for postage stamps for fundraising letters				
10/24/2023	Check # 1002	Design by Abby 1601 Overbrook Road # 1434 Richmond, IA 23220	Advertising	$260.00
design work for campaign logo and yard signs				

Total Amount	**$1,948.48**