DR-2 Disclosure Summary Page DR-2

Lance Ehmcke for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	12/14/2023 7:23:06 PM
Committee Code:	LOCL50581	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	

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	**$1,441.12**
Schedule A: Cash Contributions Total	$562.88
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,004.00**
Schedule B: Expenditure Total	$4.00
Schedule F2: Cash Loan Repayments	$2,000.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$2,000.00**
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

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	1/19/2024
Adjusted Due Date	
Filed Date	12/14/2023 7:23:06 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/12/2023	Check # 5031	Ehmcke, Lance D 4908 Ravine Park Ln Sioux City, IA 51106	None	$562.88	
Donation to make up the shortfall in the account to pay off the campaign loan					

Total Regular Contributions	**$562.88**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$562.88**

Generated On (UTC): 12/15/2023 2:00:01 PM

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	1/19/2024
Adjusted Due Date	
Filed Date	12/14/2023 7:23:06 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/13/2023		Security National Bank 601 Pierce Street Sioux City, IA 51106	Bank Charges	$4.00
This amount is the accumulated bank fees charged the account.				

Total Amount	**$4.00**

Schedule F2: Loans Paid or Forgiven

Sch-F2

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	1/19/2024
Adjusted Due Date	
Filed Date	12/14/2023 7:23:06 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/14/2023	Ehmcke, Lance D 4908 Ravine Park Ln Sioux City IA 51106	None	$2,000.00

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