DR-2 Disclosure Summary Page DR-2

Lucy For Recorder	
Committee Type:	County Candidate - Recorder
County:	Dubuque
District:	
Committee Code:	CTY50294
Political Party:	Independent

Status:	**Audited**
Statutory Due Date	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	8/22/2024 6:43:09 AM
Postmark Date	
Amendment Date	8/23/2024 8:17:06 AM

Report Date: 2024 **Candidate Name:** Lucy, Keith

Treasurer

Last Name: Lucy	**First Name:** Keith	**MI:**
Address: 3065 Huntington Drive		
City: Dubuque **State:** IA	**Zip Code:** 52001	**Phone:** (563) 581-9204
E-Mail: lucy4dcr@gmail.com		

Chairperson

Last Name: Tompkins	**First Name:** Matt	**MI:**
Address: 11620 Bel Ami Drive		
City: Dubuque **State:** IA	**Zip Code:** 52003	**Phone:** (847) 650-2352
E-Mail: mhtompkins@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,341.83**
Schedule A: Cash Contributions Total	$0.06
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,341.89**
Schedule B: Expenditure Total	$441.89
Schedule F2: Cash Loan Repayments	$1,900.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$1,900.00**
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2024		Premier Bank 1975 JFK Road Dubuque, IA 52002		$0.06	
Interest Earned for May June July					

Total Regular Contributions	**$0.06**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$0.06**

Generated On (UTC): 9/11/2024 6:00:11 PM

Schedule B: Expenditures

Sch-B

Lucy For Recorder	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2024	Check # 1018	Iowa State Association of Counties 5500 Westown Parkway, Suite 190 Des Moines, IA 50266	Professional Fees	$200.00
ISACS training				
3/29/2024	Check # 0000000	Premier Bank 1975 JFK Road Dubuque, IA 52002	Bank Charges	$14.41
Bank service charges on paper statements and sales tax				
4/2/2024	CTY51017 Check # 0000000	Elect Lucy 3065 Huntington Drive Dubuque, IA 52001	Dissolution Distribution	$227.48
Bank transfer to Elect Lucy campaign				

Total Amount	**$441.89**

Schedule F2: Loans Paid or Forgiven

Sch-F2

Lucy For Recorder	
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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
8/12/2024	Lucy, Keith 3065 Huntington Drive Dubuque IA 52001	Self	$1,900.00

Total Loans Paid This Period		**$1,900.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$1,900.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**