DR-2 Disclosure Summary Page DR-2

Kelly Lucas for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Dubuque	**Adjusted Due Date**	
District:	1	**Filed Date**	10/31/2023 6:12:28 PM
Committee Code:	LOCL50587	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	1/3/2024 1:21:16 PM
Report Date: 2023		**Candidate Name:** Lucas, Kelly	

Treasurer

Last Name: Lawrence		**First Name:** Michelle		**MI:**	
Address: 2612 Windsor Ave					
City: Dubuque	**State:** IA	**Zip Code:** 52001	**Phone:** (563) 599-4774		
E-Mail: mmlawrence82@yahoo.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,960.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,960.00**
Schedule B: Expenditure Total	$1,890.90
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$69.10**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	($165.67)
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

Kelly Lucas for City Council	
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District:	1
Committee Code:	LOCL50587
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/06/2023	Check # 1792	Hammel, William 2140 Jager Dr Dubuque, IA 52003	None	$50.00	
09/15/2023	Check #	Unitemized	N/A	$110.00	
09/19/2023		Duggan, Terry 2428 Beacon Hill Dr Dubuque, IA 52003	None	$100.00	
Cash					
09/22/2023	Check # 13249	McClain, Diane & James 255 Bradley St Dubuque, IA 52003	Mother	$200.00	
09/25/2023	Check # 2488	McClain, James & Diane 5095 Pennsylvania Ave Dubuque, IA 52002	Mother	$200.00	
09/27/2023	Check # 1136	White Family Revocable Trust 3197 Highland Park Dr Dubuque, IA 52001		$500.00	
09/28/2023	Check # 1636	Moore, John T & Lisa 30202 S Ridge Rd Catoosa, IA 74015	None	$50.00	
10/11/2023	Check # 5007	Taylor, Randi 3684 Cresent Ridge Dubuque, IA 52003	None	$250.00	
10/12/2023	Check # 4044	MZH Properties 2115 Golden Eagle Dr Dubuque, IA 52003		$500.00	

Total Regular Contributions	**$1,960.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,960.00**

Schedule B: Expenditures

Sch-B

Kelly Lucas for City Council	
Committee Type:	City Candidate - City Council
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District:	1
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/18/2023		Card Your Yard 2790 Balboa Dr Dubuque, IA 52001	Campaign Signs	$247.50
Yard Signs - 30				
9/28/2023		Canva US Inc 3212 E Cesar Chavez St Building #1 Suite #1300 Austin, TX 78702	Advertising	$111.80
Stickers & Business Cards				
10/3/2023	Check # 501	Lucas, Kelly 739 Hogrefe Ave Dubuque, IA 52001	Campaign Signs	$165.67
pd with campaign check				
10/4/2023		Target 3500 Dodge St Dubuque, IA 52003	Office Supplies	$14.03
Paper for Fliers & Markers				
10/5/2023		Card Your Yard 2790 Balboa Dr Dubuque, IA 52001	Campaign Signs	$247.50
Yard Signs - 30				
10/9/2023		Canva 3212 E Cesar Chavez St Building #1 Suite #1300 Austin, TX 76702	Office Supplies	$36.00
Online order of Thank you Post Cards				
10/11/2023		Card Your Yard 2790 Balboa Dr Dubuque, IA 52001	Campaign Signs	$247.50
Yard Signs - 30				
10/17/2023		Sams Club North West Arterial Dubuque, IA 52001	Other Expenditure	$53.00
82 miles at $0.650 from $53.00 Actual Gas Receipt Expense - milage for campaign sign placement				
10/18/2023		USPS Chavenelle Dr Dubuque, IA 52001	Postage, Shipping, Delivery	$59.90
Ordered Stamps Online through USPS.com				
10/19/2023		Lamar Companies PO BOX 746966 Atlanta , GA 30374	Advertising	$708.00
Billboard Marketing				

Total Amount	**$1,890.90**

Schedule D: Debts

Sch-D

Kelly Lucas for City Council	
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Political Party:	Republican

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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*
10/3/2023	Lucas, Kelly 739 Hogrefe Ave Dubuque IA 52001	Campaign Signs Kelly paid with personal funds the original expense for Card Your Yard on 09/07/23. She received reimbursement on 10/03 by campaign check	($165.67)

Total Balance Owed at Close of Reporting Period	($165.67)