DR-2 Disclosure Summary Page DR-2

Kelly Lucas for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Dubuque	**Adjusted Due Date**	
District:	1	**Filed Date**	1/3/2024 1:28:48 PM
Committee Code:	LOCL50587	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	1/3/2024 1:37:06 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	**$69.10**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$69.10**
Schedule B: Expenditure Total	$69.10
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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 B: Expenditures

Sch-B

Kelly Lucas for City Council	
Committee Type:	City Candidate - City Council
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District:	1
Committee Code:	LOCL50587
Political Party:	Republican

Status:	**Audited**
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2023		Lucas, Kelly 739 Hogrefe Ave Dubuque, IA 52001	Other Expenditure	$46.94
Gas for travel to retrieve campaign marketing signs				
11/29/2023		Lucas, Kelly 739 Hogrefe Ave Dubuque, IA 52001	Other Expenditure	$10.03
16 miles at $0.655 from Gas for milage driven while picking up campaign signs.				
12/31/2023		Lucas, Kelly 739 Hogrefe Ave Dubuque, IA 52001	Other Expenditure	$0.85
Difference of 85 cents - created in order to dissolve campaign.				
12/31/2023	Check # 102	Dubuque Food Pantry 1310 White St Dubuque, IA 52001	Dissolution Distribution	$11.28
Donation to The Dubuque Food Pantry for final campaign funds in bank account. Check was dated 01/03/24 and delivered 01/03/24				

Total Amount	**$69.10**