

**DR-2 Disclosure Summary Page****DR-2**

<b>Lucas County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Lucas	<b>Adjusted Due Date</b>	10/20/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/11/2015 3:53:40 PM	
<b>Committee Code:</b>	9119	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/21/2015 1:56:50 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Carroll	<b>First Name:</b> Dolores	<b>MI:</b>		
<b>Address:</b> 405 W Ames				
<b>City:</b> Russell	<b>State:</b> IA	<b>Zip Code:</b> 50238	<b>Phone:</b> 515-729-0277	
<b>E-Mail:</b>				

**Chairperson**

<b>Last Name:</b> Amos	<b>First Name:</b> Joan	<b>MI:</b>		
<b>Address:</b> 329 S. Main				
<b>City:</b> Chariton	<b>State:</b> IA	<b>Zip Code:</b> 50049	<b>Phone:</b> 641-774-6621	
<b>E-Mail:</b> gmaj Joan123@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$616.18</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$616.18</b>
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<b>Schedule B: Expenditure Total</b>	\$185.68
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$430.50</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Lucas County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # 1204	Prothero, Ed 1117 Linden Chariton, IA 50049	Parade Candy	\$36.83
7/29/2014	Check # Unitemized	Amos, John 427 S. Main Chariton, IA 50049	Miscellaneous or Unitemized	\$49.90
Watermelon for Fair booth				
7/29/2014	Check # 1205	Lucas County Fair Association 22nd St. Chariton, IA 50049	Advertising	\$35.00
site for information booth				
9/15/2014	Check # 1210	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$63.95
activity announcement				

<b>Total Amount</b>	<b>\$185.68</b>
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