

# DR-2 Disclosure Summary Page

# DR-2

|                              |                    |                                              |                       |
|------------------------------|--------------------|----------------------------------------------|-----------------------|
| <b>Iowans for Fitzgerald</b> |                    | <b>Status:</b> <b>Amended</b>                |                       |
| <b>Committee Type:</b>       | Treasurer of State | <b>Statutory Due Date</b>                    | 7/19/2006             |
| <b>County:</b>               | NA                 | <b>Adjusted Due Date</b>                     |                       |
| <b>District:</b>             | 0                  | <b>Filed Date</b>                            | 7/19/2006 12:00:00 AM |
| <b>Committee Code:</b>       | 5006               | <b>Postmark Date</b>                         |                       |
| <b>Political Party:</b>      | Democratic         | <b>Amendment Date</b>                        | 9/4/2024 12:07:44 PM  |
| <b>Report Date:</b> 2006     |                    | <b>Candidate Name:</b> Fitzgerald, Michael L |                       |

## Treasurer

|                                  |                  |                          |                              |            |
|----------------------------------|------------------|--------------------------|------------------------------|------------|
| <b>Last Name:</b> Austin         |                  | <b>First Name:</b> Karen |                              | <b>MI:</b> |
| <b>Address:</b> 625 N 9th Street |                  |                          |                              |            |
| <b>City:</b> Carlisle            | <b>State:</b> IA | <b>Zip Code:</b> 50047   | <b>Phone:</b> (515) 681-9998 |            |
| <b>E-Mail:</b>                   |                  |                          |                              |            |

## Chairperson

|            |        |             |        |     |
|------------|--------|-------------|--------|-----|
| Last Name: |        | First Name: |        | MI: |
| Address:   |        |             |        |     |
| City:      | State: | Zip Code:   | Phone: |     |
| E-Mail:    |        |             |        |     |

## Statement of Cash On Hand

|                                      |                     |
|--------------------------------------|---------------------|
| Cash On Hand At Start Of Period      | <b>\$101,854.18</b> |
| Schedule A: Cash Contributions Total | \$3,884.27          |
| Schedule F1: Loans Received Total    | \$0.00              |
| Schedule H2: Campaign Property Sales | \$0.00              |
| Sub-Total                            | <b>\$105,738.45</b> |
| Schedule B: Expenditure Total        | \$10,242.66         |
| Schedule F2: Cash Loan Repayments    | \$0.00              |
| Cash on Hand at End of Period        | <b>\$95,495.79</b>  |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$80.72       |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

Schedule A: Contributions

Sch-A

|                                    |  |                    |                       |
|------------------------------------|--|--------------------|-----------------------|
| Iowans for Fitzgerald              |  | Status: Amended    |                       |
| Committee Type: Treasurer of State |  | Statutory Due Date | 7/19/2006             |
| County: NA                         |  | Adjusted Due Date  |                       |
| District: 0                        |  | Filed Date         | 7/19/2006 12:00:00 AM |
| Committee Code: 5006               |  | Postmark Date      |                       |
| Political Party: Democratic        |  | Amendment Date     | 9/4/2024 12:07:44 PM  |

| Contribution Date        | Contribution Committee     | Name and Address of Contributor                                                                                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/08/2006               | Check #                    | Kelly, Thomas<br>31 Grenwold Rd<br>Quincy, MA 02169                                                                                | None                      | \$1,000.00          |             |
| 06/08/2006               | Check #<br>1000061         | ACS Good Govt Committee<br>PO Box 219002<br>Dallas, TX 75221                                                                       | None                      | \$0.00              |             |
| 06/08/2006               | 8492<br>Check #<br>1000061 | Affiliated Computer Services, Inc Good<br>Goverment Committee<br>ACS Services 1800 M Street, NW Ste<br>800<br>Washington, DC 20036 |                           | \$2,500.00          |             |
| 06/30/2006               | Check #                    | Capitol View Credit Union<br>1000 East Grand Ave<br>Des Moines, IA 50319                                                           |                           | \$384.27            |             |
| Interest earned/received |                            |                                                                                                                                    |                           |                     |             |

|                                |            |
|--------------------------------|------------|
| Total Regular Contributions    | \$3,884.27 |
| Total Fundraiser Contributions | \$0.00     |
| Grand Total All Contributions  | \$3,884.27 |

Schedule B: Expenditures

Sch-B

|                                    |  |  |                    |                       |
|------------------------------------|--|--|--------------------|-----------------------|
| Iowans for Fitzgerald              |  |  | Status: Amended    |                       |
| Committee Type: Treasurer of State |  |  | Statutory Due Date | 7/19/2006             |
| County: NA                         |  |  | Adjusted Due Date  |                       |
| District: 0                        |  |  | Filed Date         | 7/19/2006 12:00:00 AM |
| Committee Code: 5006               |  |  | Postmark Date      |                       |
| Political Party: Democratic        |  |  | Amendment Date     | 9/4/2024 12:07:44 PM  |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                        | Purpose                   | Expenditure Amount |
|------------------|-----------------------|-------------------------------------------------------------------|---------------------------|--------------------|
| 5/22/2006        | Check #               | Austin, Karen<br>1315 Crestview Dr<br>Carlisle, IA 50047          | Fund-Raiser<br>(Holding)  | \$56.34            |
| decoration       |                       |                                                                   |                           |                    |
| 5/24/2006        | Check #               | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 | Political<br>Contribution | \$0.00             |
| 5/24/2006        | 9098<br>Check #<br>0  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 | Political<br>Contribution | \$10,000.00        |
| 7/13/2006        | Check #               | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee, IA 50263    | Mileage                   | \$186.32           |
| Campaigning      |                       |                                                                   |                           |                    |
| Total Amount     |                       |                                                                   |                           | \$10,242.66        |

Schedule D: Debts

Sch-D

|                                    |  |                    |                       |
|------------------------------------|--|--------------------|-----------------------|
| Iowans for Fitzgerald              |  | Status: Amended    |                       |
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| County: NA                         |  | Adjusted Due Date  |                       |
| District: 0                        |  | Filed Date         | 7/19/2006 12:00:00 AM |
| Committee Code: 5006               |  | Postmark Date      |                       |
| Political Party: Democratic        |  | Amendment Date     | 9/4/2024 12:07:44 PM  |

| 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* |
|---------------|---------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|
| 8/29/2002     | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee IA 50263 | Meals Reimbursement<br>fundraising                     | \$30.05                                    |
| 9/2/2002      | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee IA 50263 | Meals Reimbursement<br>fundraising                     | \$22.53                                    |
| 9/8/2002      | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee IA 50263 | Mileage<br>Personal car mileage; Redfield              | \$13.44                                    |
| 9/14/2002     | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee IA 50263 | Mileage<br>Mileage; Ames                               | \$14.70                                    |

|                                                 |         |
|-------------------------------------------------|---------|
| Total Balance Owed at Close of Reporting Period | \$80.72 |
|-------------------------------------------------|---------|