

## 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>                    | 1/19/2017            |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>                     |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>                            | 1/19/2017 5:52:21 AM |
| <b>Committee Code:</b> 5006               | <b>Postmark Date</b>                         |                      |
| <b>Political Party:</b> Democratic        | <b>Amendment Date</b>                        | 9/4/2024 12:07:52 PM |
| <b>Report Date:</b> 2016                  | <b>Candidate Name:</b> Fitzgerald, Michael L |                      |

## Treasurer

|                                       |                              |                        |
|---------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Austin              | <b>First Name:</b> Karen     | <b>MI:</b>             |
| <b>Address:</b> 1315 Crestview Drive  |                              |                        |
| <b>City:</b> Carlisle                 | <b>State:</b> IA             | <b>Zip Code:</b> 50047 |
| <b>E-Mail:</b> kaustin12.ka@gmail.com | <b>Phone:</b> (515) 681-9998 |                        |

## Chairperson

|                   |                    |                  |
|-------------------|--------------------|------------------|
| <b>Last Name:</b> | <b>First Name:</b> | <b>MI:</b>       |
| <b>Address:</b>   |                    |                  |
| <b>City:</b>      | <b>State:</b>      | <b>Zip Code:</b> |
| <b>E-Mail:</b>    | <b>Phone:</b>      |                  |

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$38,446.01</b> |
| Schedule A: Cash Contributions Total | \$138.91           |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$38,584.92</b> |
| Schedule B: Expenditure Total        | \$4,695.88         |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$33,889.04</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$178.49      |
| 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

|                                           |                           |                      |
|-------------------------------------------|---------------------------|----------------------|
| <b>Iowans for Fitzgerald</b>              | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> Treasurer of State | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 1/19/2017 5:52:21 AM |
| <b>Committee Code:</b> 5006               | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic        | <b>Amendment Date</b>     | 9/4/2024 12:07:52 PM |

| Contribution Date    | Contribution Committee | Name and Address of Contributor                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------|------------------------|-----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 03/08/2016           |                        | Dorweiler, Philip J<br>786 S Foxtail Cir<br>West Des Moines, IA 50266 | None                      | \$50.00             |             |
| 12/31/2016           |                        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309  | None                      | \$88.91             |             |
| Interest Earned 2016 |                        |                                                                       |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$138.91</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$138.91</b> |

## Schedule B: Expenditures

Sch-B

|                                           |                           |                      |
|-------------------------------------------|---------------------------|----------------------|
| <b>Iowans for Fitzgerald</b>              | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> Treasurer of State | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 1/19/2017 5:52:21 AM |
| <b>Committee Code:</b> 5006               | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic        | <b>Amendment Date</b>     | 9/4/2024 12:07:52 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                           | Purpose      | Expenditure Amount |
|------------------|-----------------------|----------------------------------------------------------------------|--------------|--------------------|
| 1/29/2016        | Check #<br>Debit      | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges | \$10.60            |
| Bank Account fee |                       |                                                                      |              |                    |
| 2/29/2016        | Check #<br>Debit      | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges | \$10.60            |
| Bank account fee |                       |                                                                      |              |                    |
| 3/15/2016        | Check #<br>Debit      | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges | \$5.30             |
| Debit card fee   |                       |                                                                      |              |                    |
| 3/30/2016        | Check #<br>Debit      | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges | \$10.60            |
| Bank account fee |                       |                                                                      |              |                    |

| Expenditure Date                                  | Expenditure Committee   | Expenditure Name & Address                                           | Purpose                   | Expenditure Amount |
|---------------------------------------------------|-------------------------|----------------------------------------------------------------------|---------------------------|--------------------|
| 4/28/2016                                         | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 5/27/2016                                         | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 7/1/2016                                          | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 7/12/2016                                         | 9098<br>Check #<br>2057 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321    | Fund-Raiser<br>(Attended) | \$200.00           |
| Hall of Fame                                      |                         |                                                                      |                           |                    |
| 7/31/2016                                         | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 8/3/2016                                          | Check #<br>2061         | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee, IA 50263       | Travel                    | \$3,417.00         |
| Campaign purposes<br>National Dem Convention      |                         |                                                                      |                           |                    |
| 8/31/2016                                         | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 9/28/2016                                         | 9098<br>Check #<br>2058 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321    | Fund-Raiser<br>(Attended) | \$300.00           |
| Jefferson Jackson                                 |                         |                                                                      |                           |                    |
| 9/30/2016                                         | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 10/31/2016                                        | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 11/28/2016                                        | Check #<br>2062         | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee, IA 50263       | Mileage                   | \$646.38           |
| 1,197 miles at \$0.540 from 1/1/2016 - 12/31/2016 |                         |                                                                      |                           |                    |
| 11/30/2016                                        | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |
| 12/31/2016                                        | Check #<br>Debit        | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges              | \$10.60            |
| Bank account fee                                  |                         |                                                                      |                           |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$4,695.88</b> |
|---------------------|-------------------|

Schedule D: Debts

Sch-D

|                       |                    |
|-----------------------|--------------------|
| Iowans for Fitzgerald |                    |
| Committee Type:       | Treasurer of State |
| County:               | NA                 |
| District:             | 0                  |
| Committee Code:       | 5006               |
| Political Party:      | Democratic         |

|                    |                      |
|--------------------|----------------------|
| Status:            | Amended              |
| Statutory Due Date | 1/19/2017            |
| Adjusted Due Date  |                      |
| Filed Date         | 1/19/2017 5:52:21 AM |
| Postmark Date      |                      |
| Amendment Date     | 9/4/2024 12:07:52 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                                    |
| 12/10/2009    | Austin, Karen<br>1315 Crestview Dr<br>Carlisle IA 50047       | Postage, Shipping, Delivery<br>Stamps                  | \$88.00                                    |
| 12/20/2009    | Austin, Karen<br>1315 Crestview Dr<br>Carlisle IA 50047       | Office Supplies<br>Address labels                      | \$9.77                                     |

|                                                 |          |
|-------------------------------------------------|----------|
| Total Balance Owed at Close of Reporting Period | \$178.49 |
|-------------------------------------------------|----------|