

DR-2 Disclosure Summary Page

DR-2

Iowans for Fitzgerald		Status:		Amended
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2018 7:26:56 AM	
Committee Code:	5006	Postmark Date		
Political Party:	Democratic	Amendment Date	9/4/2024 12:07:53 PM	
Report Date: 2017		Candidate Name: Fitzgerald, Michael L		

Treasurer

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

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	\$33,889.04
Schedule A: Cash Contributions Total	\$4,118.58
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,007.62
Schedule B: Expenditure Total	\$843.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$37,164.52

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$178.49
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

Iowans for Fitzgerald	Status:	Amended
Committee Type: Treasurer of State	Statutory Due Date	1/19/2018
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District: 0	Filed Date	1/19/2018 7:26:56 AM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:53 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/02/2017		Schossow, Darwin 5612 Cody Drive West Des Moines, IA 50266	None	\$100.00	
01/31/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$7.54	
Interest Earned					
02/27/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$6.82	
Interest Earned					
03/31/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$7.55	
Interest Earned					
04/30/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$9.72	
Interest Earned					
05/31/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.05	
Interest Earned					
06/30/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$9.73	
Interest Earned					
07/31/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.31	
Interest Earned					
08/31/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.31	
Interest Earned					
09/06/2017		Philips, Adam 5022 American Parkway, Apt 134 Madison, IA 53718	None	\$200.00	
09/14/2017		Oetker, Kyle 4833 Meadow Creek Dr S Fargo, ND 58104	None	\$200.00	
09/29/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.95	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.32	
Interest Earned					
11/30/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.95	
Interest Earned					
12/13/2017		Lyman, Lynden 20A Westvale Meadow, Unit 20A Concord, MA 01742	None	\$1,000.00	
12/14/2017		Austin, Karen 1315 Crestview Dr Carlisle, IA 50047	None	\$1,000.00	
12/14/2017		Devin, Stefanie 1830 SW Lesina Ln Ankeny, IA 50023	None	\$1,000.00	
12/28/2017		Cacciatore, John 1700 Casady Drive Des Moines, IA 50315	None	\$100.00	
12/28/2017		Dorweiler, Philip J 786 S Foxtail Cir West Des Moines, IA 50266	None	\$100.00	
12/28/2017		Gannon, William 205 E Bluff St Mingo, IA 50168	None	\$50.00	
12/28/2017		Klonglan, Gerald 1622 Maxwell Ames, IA 50010	None	\$100.00	
12/28/2017		Moore, Debra 9725 Aurora Ave Urbandale, IA 50322	None	\$150.00	
12/31/2017		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.33	
Interest Earned					

Total Regular Contributions	\$4,118.58
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,118.58

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Schedule B: Expenditures

Sch-B

Iowans for Fitzgerald	Status: Amended	
Committee Type: Treasurer of State	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2018 7:26:56 AM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:53 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
2/27/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
3/30/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$15.90
4/5/2017	Check # na	Fitzgerald, Michael 1850 SE Ashleaf Cir Waukee, IA 50263	Reverse Transaction	(\$75.00)
Reimburse campaign for overpayment; Check #2061 8/3/16				
4/27/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
5/30/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
6/29/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
7/19/2017	9098 Check # 2063	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$100.00
Campaign purposes; Event ticket				
7/28/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
8/31/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
9/28/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
10/11/2017	9155 Check # 2064	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Fund-Raiser (Attended)	\$70.00
Campaign purposes; Event ticket				
11/27/2017	9098 Check # 2065	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$500.00
Campaign purposes; Event ticket				
11/30/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.00
12/18/2017	Check # 2066	Hy-Vee 1107 SE Army Post Rd Des Moines, IA 50315	Postage, Shipping, Delivery	\$127.40
Stamps for fundraising letters				
12/31/2017	Check # Debit	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.00

Total Amount	\$843.10
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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	1/19/2018
Adjusted Due Date	
Filed Date	1/19/2018 7:26:56 AM
Postmark Date	
Amendment Date	9/4/2024 12:07:53 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 1850 SE Ashleaf Cir Waukee IA 50263	Meals Reimbursement fundraising	\$30.05
9/2/2002	Fitzgerald, Michael 1850 SE Ashleaf Cir Waukee IA 50263	Meals Reimbursement fundraising	\$22.53
9/8/2002	Fitzgerald, Michael 1850 SE Ashleaf Cir Waukee IA 50263	Mileage Personal car mileage; Redfield	\$13.44
9/14/2002	Fitzgerald, Michael 1850 SE Ashleaf Cir Waukee IA 50263	Mileage Mileage; Ames	\$14.70
12/10/2009	Austin, Karen 1315 Crestview Dr Carlisle IA 50047	Postage, Shipping, Delivery Stamps	\$88.00
12/20/2009	Austin, Karen 1315 Crestview Dr Carlisle IA 50047	Office Supplies Address labels	\$9.77

Total Balance Owed at Close of Reporting Period	\$178.49
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