

# DR-2 Disclosure Summary Page

# DR-2

|                       |                    |                                       |                       |         |
|-----------------------|--------------------|---------------------------------------|-----------------------|---------|
| Iowans for Fitzgerald |                    | Status:                               |                       | Amended |
| Committee Type:       | Treasurer of State | Statutory Due Date                    | 1/19/2003             |         |
| County:               | NA                 | Adjusted Due Date                     | 1/21/2003             |         |
| District:             | 0                  | Filed Date                            | 1/21/2003 12:00:00 AM |         |
| Committee Code:       | 5006               | Postmark Date                         |                       |         |
| Political Party:      | Democratic         | Amendment Date                        | 9/4/2024 12:07:43 PM  |         |
| Report Date: 2002     |                    | Candidate Name: Fitzgerald, Michael L |                       |         |

## Treasurer

|                   |                 |                    |       |                  |       |
|-------------------|-----------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Sinclair        | <b>First Name:</b> | Karen | <b>MI:</b>       |       |
| <b>Address:</b>   | 2375 149th Lane |                    |       |                  |       |
| <b>City:</b>      | Carlisle        | <b>State:</b>      | IA    | <b>Zip Code:</b> | 50047 |
| <b>Phone:</b>     | (515) 681-9998  |                    |       |                  |       |
| <b>E-Mail:</b>    |                 |                    |       |                  |       |

## 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>Phone:</b>     |  |                    |  |                  |  |
| <b>E-Mail:</b>    |  |                    |  |                  |  |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$26,674.84</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$6,752.79         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$33,427.63</b> |
| <b>Schedule B: Expenditure Total</b>        | \$461.37           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$32,966.26</b> |

## Additional Assets and Liabilities

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

Schedule A: Contributions

Sch-A

|                                    |  |                    |                       |
|------------------------------------|--|--------------------|-----------------------|
| Iowans for Fitzgerald              |  | Status: Amended    |                       |
| Committee Type: Treasurer of State |  | Statutory Due Date | 1/19/2003             |
| County: NA                         |  | Adjusted Due Date  | 1/21/2003             |
| District: 0                        |  | Filed Date         | 1/21/2003 12:00:00 AM |
| Committee Code: 5006               |  | Postmark Date      |                       |
| Political Party: Democratic        |  | Amendment Date     | 9/4/2024 12:07:43 PM  |

| Contribution Date        | Contribution Committee   | Name and Address of Contributor                                                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/30/2002               | Check #                  | Beary, Michael<br>RR1<br>Lovilia, IA 50150                                                        | None                      | \$100.00            |             |
| 10/30/2002               | 9098<br>Check #<br>17380 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321                                 |                           | \$4,250.00          |             |
| 10/30/2002               | 9188<br>Check #<br>650   | Wayne County Democratic Central<br>Committee<br>1577 Hwy J22<br>Humeston, IA 50123                |                           | \$125.00            |             |
| Contribution             |                          |                                                                                                   |                           |                     |             |
| 10/30/2002               | Check #                  | Wolf Popper LLP<br>845 Third Avenue<br>New York, NY 10022                                         |                           | \$1,000.00          |             |
| 11/01/2002               | 8026<br>Check #<br>04742 | International Brotherhood of Electrical<br>Workers PAC<br>900 7th St., NW<br>Washington, DC 20001 |                           | \$500.00            |             |
| 11/12/2002               | Check #                  | Lett, Russell<br>1020 N 26th St<br>Council Bluffs, IA 51501                                       | None                      | \$100.00            |             |
| 11/12/2002               | Check #                  | Lewis, George<br>PO Box 11464<br>Harrisburg, PA 17108-1464                                        | None                      | \$500.00            |             |
| 11/12/2002               | Check #                  | Unitemized                                                                                        | N/A                       | \$25.00             |             |
| 12/31/2002               | Check #                  | Capitol View Credit Union<br>1000 East Grand Ave<br>Des Moines, IA 50319                          |                           | \$152.79            |             |
| Interest earned/received |                          |                                                                                                   |                           |                     |             |

|                                |            |
|--------------------------------|------------|
| Total Regular Contributions    | \$6,752.79 |
| Total Fundraiser Contributions | \$0.00     |
| Grand Total All Contributions  | \$6,752.79 |

## 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> | 1/19/2003             |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  | 1/21/2003             |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 1/21/2003 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 12:07:43 PM  |

| Expenditure Date          | Expenditure Committee | Expenditure Name & Address                                     | Purpose                       | Expenditure Amount |
|---------------------------|-----------------------|----------------------------------------------------------------|-------------------------------|--------------------|
| 11/5/2002                 | Check # 1047          | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee, IA 50263 | Travel                        | \$108.42           |
| Lodging while campaigning |                       |                                                                |                               |                    |
| 11/5/2002                 | Check # 1047          | Fitzgerald, Michael<br>1850 SE Ashleaf Cir<br>Waukee, IA 50263 | Gifts or Meals for Volunteers | \$352.95           |
| Food and beverages        |                       |                                                                |                               |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$461.37</b> |
|---------------------|-----------------|

## Schedule D: Debts

Sch-D

|                                           |                           |                       |
|-------------------------------------------|---------------------------|-----------------------|
| <b>Iowans for Fitzgerald</b>              | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> Treasurer of State | <b>Statutory Due Date</b> | 1/19/2003             |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  | 1/21/2003             |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 1/21/2003 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 12:07:43 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                                    |

|                                                        |                |
|--------------------------------------------------------|----------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$80.72</b> |
|--------------------------------------------------------|----------------|