

DR-2 Disclosure Summary Page

DR-2

Iowans for Fitzgerald		Status: Amended	
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2004
County:	NA	Adjusted Due Date	1/20/2004
District:	0	Filed Date	1/20/2004 12:00:00 AM
Committee Code:	5006	Postmark Date	
Political Party:	Democratic	Amendment Date	9/4/2024 12:07:43 PM
Report Date: 2003		Candidate Name: Fitzgerald, Michael L	

Treasurer

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

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	\$32,966.26
Schedule A: Cash Contributions Total	\$558.29
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,524.55
Schedule B: Expenditure Total	\$28.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$33,495.93

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$80.72
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	1/19/2004
County: NA		Adjusted Due Date	1/20/2004
District: 0		Filed Date	1/20/2004 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
03/31/2003	Check #	Capitol View Credit Union 1000 East Grand Ave Des Moines , IA 50319	None	\$152.98	
Interest earned/received					
06/30/2003	Check #	Capitol View Credit Union 1000 East Grand Ave Des Moines , IA 50319	None	\$156.34	
Interest earned/received					
09/30/2003	Check #	Capitol View Credit Union 1000 East Grand Ave Des Moines , IA 50319	None	\$132.10	
Interest earned/received					
12/31/2003	Check # none	Capitol View Credit Union 1000 East Grand Ave Des Moines , IA 50319	None	\$116.87	
Interest earned/received					

Total Regular Contributions	\$558.29
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$558.29

Schedule B: Expenditures

Sch-B

Iowans for Fitzgerald	Status:	Amended
Committee Type: Treasurer of State	Statutory Due Date	1/19/2004
County: NA	Adjusted Due Date	1/20/2004
District: 0	Filed Date	1/20/2004 12:00:00 AM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:43 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2003	Check #	Customized Newspaper Association 319 E 5th Des Moines, IA 50309	Reverse Transaction	(\$308.70)
Refund of advertising expense paid with check #1033 on 10/10/02				
5/20/2003	Check #	Campaign Group Inc 7730 Herschel Ave, Ste E Lajolla, CA 92037	Reverse Transaction	(\$387.18)
Refund of advertising expense paid by wire 10/2/02				
6/20/2003	Check # 1048	Cedar Rapids Gazette PO Box 511 Cedar Rapids, IA 52406	Photography	\$26.50
Picture of candidate				
8/5/2003	Check # 1049	United States Postal Service 321 E Walnut Des Moines, IA 50309	Postage, Shipping, Delivery	\$48.00
Post Office Box Rent				
10/30/2003	Check # 1050	Citizens for Harkin PO Box 811 Des Moines, IA 50304	Fund-Raiser (Attended)	\$50.00
Annual Steak Fry				
10/30/2003	Check # 1051	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$0.00
Jefferson/Jackson				
10/30/2003	9098 Check # 1051	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$600.00
Jefferson/Jackson				

Total Amount	\$28.62
---------------------	----------------

Schedule D: Debts

Sch-D

Iowans for Fitzgerald		Status: Amended	
Committee Type: Treasurer of State		Statutory Due Date	1/19/2004
County: NA		Adjusted Due Date	1/20/2004
District: 0		Filed Date	1/20/2004 12:00:00 AM
Committee Code: 5006		Postmark Date	
Political Party: Democratic		Amendment Date	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 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

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