

DR-2 Disclosure Summary Page

DR-2

Iowans for Fitzgerald		Status: Amended	
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2021
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/18/2021 7:24:42 PM
Committee Code:	5006	Postmark Date	
Political Party:	Democratic	Amendment Date	9/4/2024 12:10:54 PM
Report Date: 2020		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	\$35,034.38
Schedule A: Cash Contributions Total	\$252.49
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,286.87
Schedule B: Expenditure Total	\$944.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$34,342.47

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	1/19/2021
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2021 7:24:42 PM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:10:54 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$21.13	
Interest Earned					
02/29/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$19.79	
Interest Earned					
03/31/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.29	
Interest Earned					
04/30/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.92	
Interest Earned					
05/31/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.30	
Interest Earned					
06/30/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.93	
Interest Earned					
07/30/2020		Schossow, Darwin 5612 Cody Drive West Des Moines, IA 50266	None	\$100.00	
Contribution					
07/31/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.30	
Interest Earned					
08/31/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.31	
Interest Earned					
09/30/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.94	
Interest Earned					
10/31/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.31	
Interest Earned					
11/30/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.95	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
12/31/2020		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.32	
Interest Earned					

Total Regular Contributions	\$252.49
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$252.49

Generated On (UTC):

9/4/2024 6:00:52 PM

Schedule B: Expenditures

Sch-B

Iowans for Fitzgerald		Status:		Amended
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2021	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/18/2021 7:24:42 PM	
Committee Code:	5006	Postmark Date		
Political Party:	Democratic	Amendment Date	9/4/2024 12:10:54 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Banking Fees				
2/29/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Banking fees				
3/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank Fees				
4/2/2020	Check # 2101	Internal Revenue Service PO BOX 329 Jefferson City, MO 65107	Other Expenditure	\$31.00
Taxes Paid				
4/17/2020	9098 Check # 2102	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$500.00
Events				
4/30/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank Fees				
5/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank Fees				
6/17/2020	9098 Check # 2103	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$150.00
Event				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank Fees				
7/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank Fees				
8/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$21.40
Business ACH service charge				
8/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank Fees				
9/28/2020	Check # 2088	Fitzgerald, Michael 1850 SE Ashleaf Cir Waukee, IA 50263	Fund-Raiser (Attended)	\$35.00
Reimbursement Polk County Steak Fry				
9/29/2020	9098 Check # 2087	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$100.00
9/30/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Reverse Transaction	(\$21.40)
Reversal of Business ACH Service Charge				
9/30/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank fees				
10/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank fees				
11/30/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank Fees				
12/31/2020	Check # Auto	Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.70
Bank fees				

Total Amount	\$944.40
---------------------	-----------------

Schedule D: Debts

Sch-D

Iowans for Fitzgerald	Status:	Amended
Committee Type: Treasurer of State	Statutory Due Date	1/19/2021
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2021 7:24:42 PM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:10:54 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
--	-----------------