

DR-2 Disclosure Summary Page

DR-2

Iowans for Fitzgerald		Status: Amended	
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2014
County:	NA	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/18/2014 11:35:55 AM
Committee Code:	5006	Postmark Date	
Political Party:	Democratic	Amendment Date	9/4/2024 12:07:49 PM
Report Date: 2013		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	\$55,753.25
Schedule A: Cash Contributions Total	\$3,135.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$58,888.32
Schedule B: Expenditure Total	\$696.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$58,191.84

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	1/19/2014
County: NA	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/18/2014 11:35:55 AM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:49 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.46	
Interest Earned					
02/28/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$10.35	
Interest Earned					
03/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.46	
Interest Earned					
04/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.09	
Interest Earned					
05/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.47	
Interest Earned					
06/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.10	
Interest Earned					
07/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.47	
08/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.48	
Interest Earned					
09/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.11	
Interest Earned					
10/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.48	
Interest Earned					
11/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.11	
Interest Earned					
12/23/2013		Austin, Karen 1315 Crestview Dr Carlisle, IA 50047	None	\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/23/2013		Devin, Stefanie 1830 SW Lesina Ln Ankeny, IA 50023	None	\$1,000.00	
12/23/2013		Fitzgerald, Michael 1850 SE Ashleaf Cir Waukee, IA 50263	Self	\$1,000.00	
12/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$11.49	
Interest Earned					

Total Regular Contributions	\$3,135.07
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,135.07

Generated On (UTC):

9/4/2024 6:00:54 PM

Schedule B: Expenditures

Sch-B

Iowans for Fitzgerald	Status:	Amended
Committee Type: Treasurer of State	Statutory Due Date	1/19/2014
County: NA	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/18/2014 11:35:55 AM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:49 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
2/6/2013	Check # 2030	Internal Revenue Service PO BOX 329 Jefferson City, MO 65107	Other Expenditure	\$44.20
Federal income tax				
2/28/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
3/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
4/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
5/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
6/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Account fee				
7/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
8/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
9/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
10/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
11/4/2013	9098 Check # 2032	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$400.00
Annual fundraiser				
11/30/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
12/23/2013	Check # 2033	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$125.08
Nomination papers				
12/31/2013		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				

Total Amount	\$696.48
---------------------	-----------------

Schedule D: Debts

Sch-D

Iowans for Fitzgerald	Status:	Amended
Committee Type: Treasurer of State	Statutory Due Date	1/19/2014
County: NA	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/18/2014 11:35:55 AM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:49 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
--	-----------------