

DR-2 Disclosure Summary Page

DR-2

Iowans for Fitzgerald		Status: Amended	
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2012
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/18/2012 7:46:46 PM
Committee Code:	5006	Postmark Date	
Political Party:	Democratic	Amendment Date	9/4/2024 12:07:48 PM
Report Date: 2011		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	\$57,976.84
Schedule A: Cash Contributions Total	\$318.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$58,295.34
Schedule B: Expenditure Total	(\$937.30)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$59,232.64

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
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Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:48 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$34.01	
Interest Earned					
02/28/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$31.55	
Interest Earned					
03/31/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$27.08	
Interest Earned					
04/30/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$26.22	
Interest Earned					
05/31/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$25.22	
Interest Earned					
06/30/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$24.42	
Interest Earned					
07/31/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$25.25	
Interest Earned					
08/31/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$25.25	
Interest Earned					
09/30/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$24.45	
Interest Earned					
10/31/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$25.28	
Interest Earned					
11/30/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$24.48	
Interest Earned					
12/31/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	None	\$25.29	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					

Total Regular Contributions	\$318.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$318.50

Generated On (UTC):

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Schedule B: Expenditures

Sch-B

Iowans for Fitzgerald	Status:	Amended
Committee Type: Treasurer of State	Statutory Due Date	1/19/2012
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2012 7:46:46 PM
Committee Code: 5006	Postmark Date	
Political Party: Democratic	Amendment Date	9/4/2024 12:07:48 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2011	Check # Refund	Campaign Group Inc 7730 Herschel Ave, Ste E Lajolla, CA 92037	Reverse Transaction	(\$446.25)
Refund of money not used for advertising				
1/28/2011	Check # Refund	Campaign Group Inc 7730 Herschel Ave, Ste E Lajolla, CA 92037	Reverse Transaction	(\$696.15)
Refund of money not used for advertising				
1/28/2011	Check # Refund	Clear Channel Communications 1801 Grand Des Moines, IA 50309	Reverse Transaction	(\$175.00)
Refund of money not used for advertising				
1/28/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
2/24/2011	Check # Refund	Campaign Group Inc 7730 Herschel Ave, Ste E Lajolla, CA 92037	Reverse Transaction	(\$544.00)
Refund of money not spent on advertising				
2/25/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
2/25/2011	Check # 2022	Internal Revenue Service PO BOX 329 Jefferson City, MO 65107	Other Expenditure	\$496.90
Taxes				
3/30/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
4/28/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/26/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
6/29/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
7/28/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
7/29/2011	9098 Check # 2023	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$100.00
Hall of Fame				
8/29/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
9/29/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
10/28/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
11/27/2011	9098 Check # 2024	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$200.00
Jefferson Jackson				
11/28/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				
12/28/2011		Community Choice Credit Union 700 Lyon St Des Moines, IA 50309	Bank Charges	\$10.60
Account fee				

Total Amount	(\$937.30)
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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	1/19/2012
Adjusted Due Date	
Filed Date	1/18/2012 7:46:46 PM
Postmark Date	
Amendment Date	9/4/2024 12:07:48 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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