

# DR-2 Disclosure Summary Page

# DR-2

|                                           |                                              |                        |
|-------------------------------------------|----------------------------------------------|------------------------|
| <b>Iowans for Fitzgerald</b>              | <b>Status:</b>                               | <b>Audited</b>         |
| <b>Committee Type:</b> Treasurer of State | <b>Statutory Due Date</b>                    | 1/19/2025              |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>                     | 1/21/2025              |
| <b>District:</b> 0                        | <b>Filed Date</b>                            | 1/1/2025 7:14:45 PM    |
| <b>Committee Code:</b> 5006               | <b>Postmark Date</b>                         |                        |
| <b>Political Party:</b> Democratic        | <b>Amendment Date</b>                        | 11/10/2025 10:01:31 AM |
| <b>Report Date:</b> 2024                  | <b>Candidate Name:</b> Fitzgerald, Michael L |                        |

## Treasurer

|                                              |                              |                        |
|----------------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Fitzgerald                 | <b>First Name:</b> Susan     | <b>MI:</b>             |
| <b>Address:</b> 1850 Ashleaf Circle          |                              |                        |
| <b>City:</b> Waukee                          | <b>State:</b> IA             | <b>Zip Code:</b> 50263 |
| <b>E-Mail:</b> iowansforfitzgerald@gmail.com | <b>Phone:</b> (515) 988-1666 |                        |

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

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$21,389.08</b> |
| Schedule A: Cash Contributions Total | \$0.00             |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$21,389.08</b> |
| Schedule B: Expenditure Total        | \$258.40           |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$21,130.68</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$178.49      |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule B: Expenditures

Sch-B

|                              |                    |                           |                        |
|------------------------------|--------------------|---------------------------|------------------------|
| <b>Iowans for Fitzgerald</b> |                    | <b>Status:</b>            | <b>Audited</b>         |
| <b>Committee Type:</b>       | Treasurer of State | <b>Statutory Due Date</b> | 1/19/2025              |
| <b>County:</b>               | NA                 | <b>Adjusted Due Date</b>  | 1/21/2025              |
| <b>District:</b>             | 0                  | <b>Filed Date</b>         | 1/1/2025 7:14:45 PM    |
| <b>Committee Code:</b>       | 5006               | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b>      | Democratic         | <b>Amendment Date</b>     | 11/10/2025 10:01:31 AM |

| Expenditure Date                           | Expenditure Committee | Expenditure Name & Address                                           | Purpose                | Expenditure Amount |
|--------------------------------------------|-----------------------|----------------------------------------------------------------------|------------------------|--------------------|
| 1/31/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 2/29/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 3/31/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 4/30/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 5/31/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 6/30/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 7/31/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 8/31/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 9/30/2024                                  |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 10/15/2024                                 | Check #<br>2113       | Harvard Cub of Iowa<br>625 East Court Avenue<br>Des Moines, IA 50309 | Meals<br>Reimbursement | \$130.00           |
| Tom Miller Harvard Club recognition dinner |                       |                                                                      |                        |                    |
| 10/31/2024                                 |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 11/30/2024                                 |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |
| 12/31/2024                                 |                       | Community Choice Credit Union<br>700 Lyon St<br>Des Moines, IA 50309 | Bank Charges           | \$10.70            |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$258.40</b> |
|---------------------|-----------------|

# Schedule D: Debts

## Sch-D

|                                           |                           |                        |
|-------------------------------------------|---------------------------|------------------------|
| <b>Iowans for Fitzgerald</b>              | <b>Status:</b>            | <b>Audited</b>         |
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| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  | 1/21/2025              |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 1/1/2025 7:14:45 PM    |
| <b>Committee Code:</b> 5006               | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic        | <b>Amendment Date</b>     | 11/10/2025 10:01:31 AM |

| 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                                    |
| 12/10/2009    | Austin, Karen<br>1315 Crestview Dr<br>Carlisle IA 50047       | Postage, Shipping, Delivery<br>Stamps                  | \$88.00                                    |
| 12/20/2009    | Austin, Karen<br>1315 Crestview Dr<br>Carlisle IA 50047       | Office Supplies<br>Address labels                      | \$9.77                                     |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$178.49</b> |
|--------------------------------------------------------|-----------------|