

# DR-2 Disclosure Summary Page

# DR-2

|                             |             |                                        |                      |                |
|-----------------------------|-------------|----------------------------------------|----------------------|----------------|
| <b>Foster For Iowa 2018</b> |             | <b>Status:</b>                         |                      | <b>Audited</b> |
| <b>Committee Type:</b>      | State House | <b>Statutory Due Date</b>              | 5/19/2018            |                |
| <b>County:</b>              | Decatur     | <b>Adjusted Due Date</b>               | 5/21/2018            |                |
| <b>District:</b>            | 27          | <b>Filed Date</b>                      | 5/18/2018 3:09:36 PM |                |
| <b>Committee Code:</b>      | 2481        | <b>Postmark Date</b>                   |                      |                |
| <b>Political Party:</b>     | Democratic  | <b>Amendment Date</b>                  | 7/2/2018 3:53:51 PM  |                |
| <b>Report Date:</b> 2018    |             | <b>Candidate Name:</b> Foster, Richard |                      |                |

## Treasurer

|                                      |                           |                        |                              |
|--------------------------------------|---------------------------|------------------------|------------------------------|
| <b>Last Name:</b> South              | <b>First Name:</b> Sharon |                        | <b>MI:</b>                   |
| <b>Address:</b> 705 West Main Street |                           |                        |                              |
| <b>City:</b> Lamoni                  | <b>State:</b> IA          | <b>Zip Code:</b> 50140 | <b>Phone:</b> (641) 344-0633 |
| <b>E-Mail:</b>                       |                           |                        |                              |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$0.00</b>     |
| Schedule A: Cash Contributions Total | \$1,500.00        |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$1,500.00</b> |
| Schedule B: Expenditure Total        | \$655.76          |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$844.24</b>   |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$61.00       |
| 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 A: Contributions****Sch-A**

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Foster For Iowa 2018</b>        | <b>Status:</b>            | <b>Audited</b>       |
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| <b>County:</b> Decatur             | <b>Adjusted Due Date</b>  | 5/21/2018            |
| <b>District:</b> 27                | <b>Filed Date</b>         | 5/18/2018 3:09:36 PM |
| <b>Committee Code:</b> 2481        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 7/2/2018 3:53:51 PM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 04/09/2018        | Check # 2268           | Clausen, James<br>24907 290th Avenue<br>Leon, IA 50144                                 | None                      | \$50.00             |             |
| 04/09/2018        | Check # 5838           | Herring, Kay<br>26960 County HWY J66<br>Davis City, IA 50065                           | None                      | \$50.00             |             |
| 04/09/2018        | Check # 1819           | Jones, George<br>642 West Main Street<br>Lamoni, IA 50140                              | None                      | \$50.00             |             |
| 04/09/2018        | Check # 5091           | Morain, William<br>901 West Main Street<br>Lamoni, IA 50140                            | None                      | \$500.00            |             |
| 04/09/2018        | Check # 1833           | Ryan, Sophie<br>605 South Linden<br>Lamoni, IA 50140                                   | None                      | \$100.00            |             |
| 05/08/2018        | Check # 2304           | Boswell, Leonard<br>28308 177th Avenue<br>Davis City, IA 50065                         | None                      | \$500.00            |             |
| 05/08/2018        | 9054<br>Check # 2240   | Decatur County Democratic Central<br>Committee<br>24907 290th Avenue<br>Leon, IA 50144 |                           | \$250.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,500.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,500.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
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| <b>County:</b> Decatur             | <b>Adjusted Due Date</b>  | 5/21/2018            |
| <b>District:</b> 27                | <b>Filed Date</b>         | 5/18/2018 3:09:36 PM |
| <b>Committee Code:</b> 2481        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 7/2/2018 3:53:51 PM  |

| Expenditure Date                                 | Expenditure Committee | Expenditure Name & Address                                          | Purpose              | Expenditure Amount |
|--------------------------------------------------|-----------------------|---------------------------------------------------------------------|----------------------|--------------------|
| 4/19/2018                                        | Check #<br>NA         | Caseys General Store<br>406 East Main Street<br>Lamoni, IA 50140    | Travel               | \$10.01            |
| Gas purchase                                     |                       |                                                                     |                      |                    |
| 4/23/2018                                        | Check #<br>NA         | Caseys General Store<br>406 East Main Street<br>Lamoni, IA 50140    | Travel               | \$36.64            |
| Gas purchase                                     |                       |                                                                     |                      |                    |
| 4/30/2018                                        | Check #<br>NA         | Kum and Go<br>6630 Mills Civic Parkway<br>West Des Moines, IA 50266 | Travel               | \$27.00            |
| Gas purchase                                     |                       |                                                                     |                      |                    |
| 5/7/2018                                         | Check #<br>NA         | Caseys General Store<br>1001 East Main Street<br>Ottumwa, IA 52501  | Travel               | \$41.37            |
| Gas purchase                                     |                       |                                                                     |                      |                    |
| 5/7/2018                                         | Check #<br>NA         | Go Union Printing<br>5018 Tampa West Blvd<br>Tampa, FL 33634        | Campaign Merchandise | \$499.41           |
| Door hangers for door-to-door knocking and tours |                       |                                                                     |                      |                    |
| 5/14/2018                                        | Check #<br>NA         | Kum and Go<br>6630 Mills Civic Parkway<br>West Des Moines, IA 50266 | Travel               | \$41.33            |
| Gas purchase                                     |                       |                                                                     |                      |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$655.76</b> |
|---------------------|-----------------|

**Schedule E: In Kind Contributions****Sch-E**

|                             |             |                           |                      |                |
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| <b>Political Party:</b>     | Democratic  | <b>Amendment Date</b>     | 7/2/2018 3:53:51 PM  |                |

| Date      | Name & Address of Contributor                               | Relationship to Candidate | Description of Contribution                                                                                                                                                                                                     | Estimated Fair Market Value | Fund-Raiser |
|-----------|-------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|
| 5/14/2018 | Foster, Richard<br>705 West Main Street<br>Lamoni, IA 50140 | Self                      | Other Expenditure<br><br>Money I spent on Facebook advertising for boost posting. I used personal funds and do not intend to reimburse myself as I developed talents and skills I can use to help others in addition to myself. | \$61.00                     |             |

|                                          |                |
|------------------------------------------|----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$61.00</b> |
|------------------------------------------|----------------|