

DR-2 Disclosure Summary Page

DR-2

Foster For Iowa 2018		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Decatur	Adjusted Due Date		
District:	27	Filed Date	7/19/2018 3:37:16 PM	
Committee Code:	2481	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		Candidate Name: Foster, Richard		

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$844.24
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$844.24
Schedule B: Expenditure Total	\$247.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$597.24

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$422.00
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 B: Expenditures

Sch-B

Foster For Iowa 2018	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Decatur	Adjusted Due Date	
District: 27	Filed Date	7/19/2018 3:37:16 PM
Committee Code: 2481	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/2/2018	Check # 1000	EIN Filing Service 705 West Main Street Lamoni, IA 50140	Other Expenditure	\$247.00

I was required to purchase an EIN for the campaign account by the bank. I paid for it using campaign funds.

Total Amount	\$247.00
---------------------	-----------------

Schedule E: In Kind Contributions

Sch-E

Foster For Iowa 2018	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Decatur	Adjusted Due Date	
District: 27	Filed Date	7/19/2018 3:37:16 PM
Committee Code: 2481	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/30/2018	Foster, Richard 705 West Main Street Lamoni, IA 50140	Self	Campaign Merchandise Campaign T-Shirts, not to be reimbursed, given away freely absent profit or cost to recipient.	\$342.00	
7/2/2018	Foster, Richard 705 West Main Street Lamoni, IA 50140	Self	Advertising Facebook advertising, not to be reimbursed.	\$80.00	

Total Estimated Fair Market Value	\$422.00
--	-----------------