

DR-2 Disclosure Summary Page

DR-2

Foster For Iowa 2018		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	Decatur	Adjusted Due Date		
District:	27	Filed Date	10/19/2018 1:27:48 PM	
Committee Code:	2481	Postmark Date		
Political Party:	Democratic	Amendment Date	5/1/2019 1:03:24 PM	
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	\$597.24
Schedule A: Cash Contributions Total	\$767.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,364.24
Schedule B: Expenditure Total	\$707.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$657.14

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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**

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Political Party: Democratic	Amendment Date	5/1/2019 1:03:24 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/31/2018		Foster, Jeanne 8065 Huntingwood Court Johnston, IA 50131	Aunt	\$270.00	
Donation from family member					
08/08/2018		Foster, Richard 705 West Main Street Lamoni, IA 50140	Self	\$247.00	
Due to a misunderstanding, cleared up via E-Mail, I, Richard Foster, purchased gas for my vehicle using campaign funds. This is the amount used for the aforementioned gas purchases to restore the funds in the account. (E-Mail chain available upon request to appropriate authorities)					
09/25/2018	9038 Check # 1283	Clarke County Democratic Central Committee 429. S. Temple Street Osceola, IA 50213		\$250.00	

Total Regular Contributions	\$767.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$767.00

Schedule B: Expenditures

Sch-B

Foster For Iowa 2018	Status:	Audited
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Committee Code: 2481	Postmark Date	
Political Party: Democratic	Amendment Date	5/1/2019 1:03:24 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2018	Check # 9000	Kum and Go 2091 East Main Street West Des Moines, IA 50266	Travel	\$247.00
This is the charge associated with the \$247.00 contribution I made in the contributions section. Due to a misunderstanding on my part, Richard Foster, I mistakenly thought that gas purchases were allowed as a campaign expense for my vehicle as I was travelling as a candidate. I spoke with a representative in the Iowa Ethics board via E-Mail and telephone and was told that I couldn't do that anymore but that no penalty would be assessed. The problem was that since that last filing, I'd run up a few more gas charges, so I wanted to make whole the expenses I'd accrued since the last filing, which amounted to \$247.00. E-Mail chain is available upon request to the appropriate authorities.				
9/10/2018	Check # 9901	Victory Company 5200 30th St SW Davenport, IA 52802	Campaign Signs	\$460.10

Total Amount	\$707.10
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