FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1465
Indexed SW
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foster For House District #13 Committee

IMPORTANT: Indicate type of committee you are reporting for: 1

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
(8)Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Lionel J. Foster, Sr.
Political Party: Democratic
Office Sought: State Representative
District (if Senate or House): House District #13

OCT 30 2002 PM 10:29

Colleen M. Thomas — **SIGNATURE OF TREASURER (or person filing this report)**
641-423-4250 — **TELEPHONE**
10/29/02 — **DATE SIGNED**

Routine Penalties Due For Late Filed Reports Range from $20 to $800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 21, 2002 (report date) REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR. Indicate one

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election: November 5, 2002
County & Local Committees, enter County in which Election is held: _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... $	460.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2,130.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL.....$	2,590.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...	3,293.10
Schedule F: Loan Repayments total (Attach Schedule F)	
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $	1,320.00

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $	
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $	1,861.32
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... $	

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ 0.00

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

Reset Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foster For House District #13 Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
06/20/02	ID# CK#	Kenneth Boyd 200 East Grand Des Moines, IA 50309	NA	$ 100.00	☐
08/01/02	ID# CK#	Van R. Hunt 152 Brook Terrace SW Mason City, IA 50401	NA	50.00	☐
08/01/02	ID# CK#	Ethel Lang 1004 Manor Drive Mason City, IA 50401	NA	10.00	☐
08/03/02	ID# CK#	Roger Bang 56 Riverheights Drive SE Mason City, IA 50401	NA	50.00	☐
08/02/02	ID# 6084 CK#	United Auto Workers, Iowa Division 3330 East 33rd Street, Suite 10 Des Moines, IA 50317	NA	150.00	☐
08/07/02	ID# CK#	Tom Cavanaugh 1122 West State Street Mason City, IA 50401	NA	10.00	☐
08/08/02	ID# CK#	Tom Jolas 14459 Thrush Avenue Mason City, IA 50401	NA	25.00	☐
08/09/02	ID# CK#	Mary & Ralph Luecht 1435 North Adams Mason City, IA 50401	NA	10.00	☐
08/12/02	ID# CK#	Helen Klussman 328 14th Street SE Mason City, IA 50401	NA	30.00	☐
08/13/02	ID# CK#	Colleen Thomas 1446 North Rhode Island Ave. Mason City, IA 50401	NA	25.00	☐
			SUB-TOTAL	$ 460.00	
			TOTAL ***(if last page of this schedule)***	$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

Reset Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foster For House District #13 Committee

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
09/05/02	ID# CK#	Don & Mary Beth Nelson 1469 9th Street SE Mason City, IA 50401	NA	$ 100.00	☐
09/05/02	ID# CK#	Viola Lovstad 340 South Yorktown Pike Mason City, IA 50401	NA	25.00	☐
09/05/02	ID# CK#	Robert Wymore 1011 West State Street Mason City, IA 50401	NA	20.00	☐
09/05/02	ID# 6080 CK#	Iowa PACE 4211 Grand Avenue Des Moines, IA 50312	NA	200.00	☐
09/10/02	ID# CK#	Gilbert & Joan Phillips Manning, IA 51455	NA	100.00	☐
09/11/02	ID# CK#	Louetta Pattschull 206 Noorth Federal Ave. Mason City, IA 50401	NA	5.00	☐
09/13/02	ID# CK#	Kaye Young 620 Briarstone Drive Mason City, IA 50401	NA	20.00	☐
09/13/02	ID# CK#	Alan Pierce 1305 South Georgia Ave. Mason City, IA 50401	NA	20.00	☐
09/13/02	ID# CK#	Shirley Portis 1305 South Geogia Ave. Mason City, IA 50401	NA	20.00	☐
09/14/02	ID# CK#	Marvin Williams 18 South Kentucky Avenue Mason City, IA 50401	NA	25.00	☐
			SUB-TOTAL	$ 535.00	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Foster For House District #13 Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
09/14/02	ID# CK#	Willis & Ruby Haddix 2904 North Carolina Ave. Mason City, IA 50401	NA	$ 30.00	☐
09/14/02	ID# CK#	Joy Drennen Registry Park 777 South Eisenhower Ave. Mason City, IA 50401	NA	10.00	☐
09/14/02	ID# CK#	Karen(Helen) Blunt 1209 (th Street SW Mason City, IA 50401	NA	10.00	☐
09/14/02	ID# CK#	Lawrence & Maxine Hull 952 12th Street NE Mason City, IA 50401	NA	5.00	☐
09/15/02	ID# CK#	Sam & Terry Hamilton-Poore 31 River Heights Drive Mason City, IA 50401	NA	20.00	☐
09/15/02	ID# CK#	Karen Dole 1413 10th Srteet SW Mason City, IA 50401	NA	15.00	☐
09/15/02	ID# CK#	Jane E. Phalen 660 Briarstone Drive Mason City, IA 50401	NA	10.00	☐
09/16/02	ID# CK#	Midge Gaylor 140 North Crescent Drive Mason City, IA 50401	NA	10.00	☐
09/17/02	ID# CK#	Merlin & Carol Iverson 1505 Limestone Court Mason City, IA 50401	NA	25.00	☐
09/17/02	ID# CK#	Gerald & Marilyn Wymore 340 22nd Street SW Mason City, IA 50401	NA	25.00	☐
			SUB-TOTAL	$ 160.00	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

Reset Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foster For House District #13 Committee

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
09/17/02	ID# CK#	Guadalupe Garcia 1507 North Federal Ave. Mason City, IA 50401	NA	$ 5.00	☐
09/17/02	ID# CK#	Gerald Anderson 235 19th Street SE Mason City, IA 50401	NA	20.00	☐
09/17/02	ID# CK#	Philard (sis) Craven 1115 4th Street SE Mason City, IA 50401	NA	25.00	☐
09/17/02	ID# CK#	Mark Lovik 1305 North Madison Ave. Mason City, IA 50401	NA	10.00	☐
09/18/02	ID# CK#	Paulette Garcia 1431 North Quincy Ave Mason City, IA 50401	NA	10.00	☐
09/19/02	ID# CK#	Clem O'Rourke 48 Kentucky Court SE Mason City, IA 50401	NA	5.00	☐
09/19/02	ID# CK#	Ron Masters 121 South Connecticut Ave. Mason City, IA 50401	NA	100.00	☐
09/20/02	ID# CK#	John McAleer 434 4th Street SE Mason City, IA 50401	NA	10.00	☐
09/20/02	ID# CK#	Shane Conway 614 1st Street SE Mason City, IA 50401	NA	20.00	☐
09/20/02	ID# CK#	Gary Hepperly 915 North Polk Ave. Mason City, IA 50401	NA	5.00	☐
			SUB-TOTAL	$ 210.00	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foster For House District #13 Committee

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
09/21/02	ID# CK#	Carlos Galindo 513 5th Street SE Mason City, IA 50401	NA	$ 15.00	☐
09/25/02	ID# CK#	Steve McMahon 516 South Jersey Ave. Mason City, IA 50401	NA	20.00	☐
09/25/02	ID# CK#	John Groninga 1608 North Carolina Ave. Mason City, IA 50401	NA	50.00	☐
09/26/02	ID# CK#	John & Dianna Martin 635 East State Street Mason City, IA 50401	NA	20.00	☐
09/28/02	ID# CK#	Peggy Bang 56 Riverheights Drive SE Mason City, IA 50401	NA	100.00	☐
09/29/02	ID# CK#	Juanita Quinones 820 South Van Buren Ave. Mason City, IA 50401	NA	5.00	☐
09/29/02	ID# CK#	Karen Oelkers 1204 2nd Street NE Mason City, IA 50401	NA	20.00	☐
09/29/02	ID# CK#	Lila Paulsen 2004 South Taft Ave. Mason City, IA 50401	NA	5.00	☐
09/29/02	ID# CK#	Stanley Patterson 429 20th Street SW Mason City, IA 50401	NA	25.00	☐
10/07/02	ID# CK#	Robert & Mary McLaughlin 9 Farmstead Squire Mason City, IA 50401	NA	50.00	☐
			SUB-TOTAL	$ 310.00	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

Reset Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foster For House District #13 Committee

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
10/07/02	ID# CK#	Opal Freeman 1517 South Virginia Ave Mason City, IA 50401	NA	$ 20.00	☐
10/07/02	ID# CK#	Nickolas Pappas 230 %th Street NE Mason City, IA 50401	NA	50.00	☐
10/05/02	ID# CK#	Ferris Olmstead 238 8th Street SE Mason City, IA 50401	NA	10.00	☐
10/15/02	ID# CK#	Elaine Person 319 South Rhode Island Mason City, IA 50401	NA	20.00	☐
10/16/02	ID# 6440 CK#	PACE Local 7-0604 P.O. Box 286 Mason City, IA 50401	NA	100.00	☐
10/16/02	ID# CK#	Chris Lauritson 1219 South Virginia Ave. Mason City, IA 50401	NA	100.00	☐
10/16/02	ID# CK#	Reta Kerdus 712 North Jackson Ave. Mason City, IA 50401	NA	5.00	☐
10/17/02	ID# CK#	Gus Skarlis 255 Willowbrook Drive Mason City, IA 50401	NA	50.00	☐
10/19/02	ID# CK#	Peter Children 830 South Tyler Ave. Mason City, IA 50401	NA	100.00	☐
	ID# CK#				☐

SUB-TOTAL $ 455.00

TOTAL ***(if last page of this schedule)*** $ 2,130.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Foster For House District #13 Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07/21/02	ID# CK#	Staples Office Superstore 3450 4th Street SW Mason City, IA 5-4-1	Envelops, labels, rubber bands, paper cl;ips.	$ 66.76
08/01/02	ID# CK#	U.S. Post Office 211 North Delaware Ave. Mason City, IA 50401	Bulk Mail Postage	74.00
08/06/02	ID# CK#	Larson Printing Co. 714 South Delaware Ave. Mason City, IA 50401	Postal Permit	49.60
08/10/02	ID# CK#	U.S. Postal Office 211 North Delaware Ave. Mason City, IA 50401	Post Office Box Rental	34.00
08/22/02	ID# CK#	Carter Printing 1739 East grand Ave. Des Moines, IA 50316	Campaign Material (hand outs, contribution letters)	155.82
08/31/02	ID# CK#	Staples Office Superstore 3450 4th Street SW Mason City, IA 50401	Rubber Bands & paper clips.	5.29
09/12/02	ID# CK#	U.S. Post Office 211 North Delaware Ave. Mason City, IA 50401	Bulk Mailing	398.36
09/18/02	ID# CK#	U.S. Post Office 211 North Delaware Ave. Mason City, IA 50401	Bulk & Individul Mailing	155.82
			SUB-TOTAL	$ 939.65
			TOTAL ***(if last page of this schedule)***	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Foster For House District #13 Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/07/02	ID# CK# 1001	LeDoux Signs 3830 4th Street SE Mason City, IA 50401	Campaign Signs	$ 106.00
10/10/02	ID# CK# 1003	OnMedia Highway 122 West, P.O. Box 1157 Mason City, IA 50401	Television Campaign Promotions	1,136.45
10/11/02	ID# CK#	Captial Promotions, Inc. P.O. Box 231 Glenside, PA 19038	Campaign Yard Signs	363.00
10/18/02	ID# CK#	KLSS Raido Station 402 19th Street SW Mason City, IA 50401	Raido Campaign Promotions	748.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 2,353.45
			TOTAL (*if last page of this schedule*)	$ 3,293.10

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foster For House District #13 Committee

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (If applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
05/30/02	Lionel J. Foster, Sr. P.O. Box 564 Mason City, IA 50402-0564	SAME	Paid for Primary Election TV Adds	$ 289.00	☐
08/22/02	Lionel J. Foster, Sr. Same as above.	SAME	Paid for Carter Printing Materials	155.82	☐
08/31/02	Lionel J. Foster, Sr. Same as above.	SAME	Paid for US Postage	9.62	☐
09/12/02	Lionel J. Foster, Sr. Same as above.	SAME	Paid for US Postage	388.74	☐
09/18/02	Lionel J. Foster, Sr. Same as above.	SAME	Paid for US Postage	148.42	☐
09/19/02	Lionel J. Foster, Sr. Same as above.	SAME	Paid for US Postage	7.40	☐
09/30/02	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	NA	Computer	499.32	☐
10/11/02	Lionel J. Foster, Sr. P.O. Box 564 Mason City, IA 50402-0564	SAME	Paid for yard signs.	363.00	☐
					☐
					☐
			SUB-TOTAL	$ 1,861.32	
			TOTAL (If last page of this schedule)	$ 1,861.32	

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