

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>JH 1464</u>	<u>1464</u>
Indexed <u>JH 1464</u>	
Audited _____	
Computer _____	

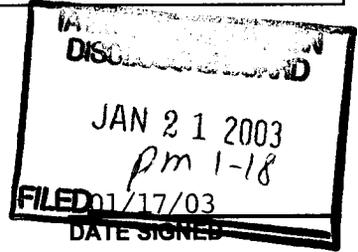
COMMITTEE NAME (Must be same as on Statement of Organization)
Foster for House

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 <u>Lionel J. Foster, Sr.</u>	Political Party <u>Democartic</u>
Office Sought <u>Iowa House District</u>	District (if Senate or House) <u>13</u>



*
SIGNATURE OF TREASURER (or person filing this report) _____ (641) 423-4250
TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 21, 2003 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED October 19, 2002
Colleen M. Thomas, Treasurer

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
Cerro Gordo

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.)	\$	<u>0.00</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>0.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>739.25</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>729.35</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>0.00</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>194.34</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>0.00</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0.00</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>544.91</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0.00</u>

FOR INSTRUCTIONS, SEE BACK OF FORM



COMMITTEE NAME (Must be same as on Statement of Organization)
 Foster For House District 13 Committee 1464

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 544.91

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
05/30/02	Lionel J. Foster, Sr P.O. Box 564 Mason City, IA 50402-0564	Candidate	\$ 739.25

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
01/15/03	Lionel J. Foster, Sr. P.O. Box 564 Mason City, IA 50402-0564	Candidate	\$ 194.34

TOTAL (PART I) \$ 739.25

TOTAL CASH REPAYMENTS (PART II) \$ 194.34
 From Schedule E -- TOTAL LOANS FORGIVEN \$ 544.91
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0.00

*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 when it applies.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Foster For House District 13 Committee 1464

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input checked="" type="checkbox"/> 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 P.O. Box 564 Mason City, IA 50402	Candidate	Loan for Posters Yard Signs	\$ 739.25	<input type="checkbox"/>
05/31/02	Lionel J. Foster P.O. Box 564 Mason City, IA 50402	Candidate	Payment For Radio & TV Political	996.85	<input type="checkbox"/>
06/05/02	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	Computer	328.88	<input type="checkbox"/>
07/09/02	Lionel J. Foster P.O. Box 564 Mason City, IA 50402	Candidate	Payment For Campaign Dinner	136.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 2,200.98	
TOTAL (If last page of this schedule)				\$ 2,200.98	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

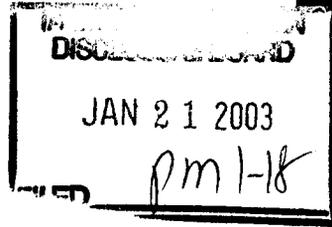
Notice of Dissolution

FORM

(Rev. 07/02)

DR-3 NOTICE OF DISSOLUTION

Rec'd Form



For Office Use Only

Comm. # 1464
Indexed e
Audited _____
Computer _____
Certified Date of Dissolution _____

COMMITTEE NAME

Foster For House District 13 Committee 1464	
Official Name of Committee	
P.O. Box 564	
Street	
Mason City, IA 50402-0564	
City, State, Zip Code	
(641) 512-0332	
Area Code	Telephone

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of completion of all the following:

1. All debts, loans and obligations have been paid or transferred;
2. All campaign funds have been spent;
3. All campaign property sold or transferred (candidates only); and
4. A final report disclosing all transactions closing the committee.

For state candidates and state PACs, a final bank statement must be filed with the Notice of Dissolution or as soon as possible if the bank statement is not available at the time the Notice of Dissolution is filed.

** Colleen M Thomas, Treasurer*

Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)

01/17/03

Date Signed

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This form is not applicable to statutory political committees.