

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9130</u>	
Indexed <u>SW</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
MARSHALL COUNTY REPUBLICAN CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: 7

(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 State of Candidates

Harriet Fleming 641 473-2056
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10/15/04
 DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2004 REPORT FOR AN/A (1) ELECTION //(2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED OCT 25 2004
p.m. 10-16

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
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.) \$ 14,057.84

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 7,500.95

Schedule C: Fund-raising Events total (Attach Schedule C)..... _____

Schedule F: Loans Received total (Attach Schedule F)..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 21,558.79

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 7,383.99

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) \$ 14,174.80

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ _____

UNKIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ _____

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) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 MARSHALL COUNTY REPUBLICAN CENTRAL 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
7/20/04	ID# CK#	Richard Francis 1505 Brentwood Terrace Marshalltown, IA 50158	Century Club	\$ 100.00
7/20/04	ID# CK#	William Fricke 1706 - 190th St. Marshalltown, IA 50158	" "	100.00
7/20/04	ID# CK#	Ward Handorf 3380 130th St. Gladbrook, IA 50635	" "	100.00
7/20/04	ID# CK#	Joe Hunt 2221 Luray Rd. Marshalltown, IA 50158	" "	100.00
7/20/04	ID# CK#	Linda McGregor 616 Elmwood Dr. Marshalltown, IA 50158	" "	100.00
7/20/04	ID# CK#	Marilyn Palmer 3052 190th St. Marshalltown, IA 50158	" "	100.00
7/20/04	ID# CK#	Rex Ryden 507 Highland Drive Marshalltown, IA 50158	" "	100.00
7/21/04	ID# CK#	George Baitinger 2304 - 165th Street Albion, IA 50005	" "	100.00
7/21/04	ID# CK#	Kenneth Bryingelson 911 N.Center St. Marshalltown, IA 50158	" "	100.00
7/21/04	ID# CK#	Darrell Eaton 1717 Country Club Lane Marshalltown, IA 50158	" "	100.00
SUB-TOTAL				\$ 1,000.00
TOTAL (If last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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7/21/04	ID# CK#	Jack B. Gethmann P. O. Box 160 Marshalltown, IA 50158	Steak Fry & Century Club	\$ 25.00 100.00
7/21/04	ID# CK#	James Davison 2305 S. 12th St. Marshalltown, IA 50158	Century Club	100.00
7/21/04	ID# CK#	Terry Leeper 1709 Country Club Place Marshalltown, IA 50158	" "	100.00
7/21/04	ID# CK#	G. Ward Miller 2009 Gethmann Dr. Marshalltown, IA 50158	" "	100.00
7/21/04	ID# CK#	Ted Kamatchus 3305 Merritt Rd. Marshalltown, IA 50158	" "	100.00
8/1/04	ID# CK#	Douglas Butler 903 West Southridge Rd. Marshalltown, IA 50158	" "	100.00
8/1/04	ID# CK#	Kathryn Burt 2414 170th St. Marshalltown, IA 50158	" "	100.00
8/1/04	ID# CK#	Reed Riskedahl 1312 S. 5th St. Marshalltown, IA 50158	" "	100.00
8/1/04	ID# CK#	Mary Schendel 902 W. Main St. Marshalltown, IA 50158	" "	100.00
8/1/04	ID# CK#	Carol Stanley 2260 140th St. Albion, IA 50005	" "	100.00

SUB-TOTAL

\$ 1,025

TOTAL (If last page of this schedule)

\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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8/1/04	ID# CK#	T. W. Speas 2323 Marsh Ave. Marshalltown, IA 50158	Century Club	\$ 100.00
8/1/04	ID# CK#	Carolyn Renner 313 New Castle Rd. Marshalltown, IA 50158	Steak Fry	25.00
8/2/04	ID# CK#	Godfrey Farm Account 603 Elmwood Dr. Marshalltown, IA 50158	Century Clubs	300.00
8/12/04	ID# CK#	Eric Fruin 1710 W. Lincoln Way Marshalltown, IA 50158	" "	100.00
8/12/04	ID# CK#	Michael Miller 1401 Emerald Dr. Marshalltown, IA 50158	" "	100.00
8/12/04	ID# CK#	Glenn Ytzen 1910 Stratford Lane Marshalltown, IA 50158	" "	100.00
8/12/04	ID# CK#	Debra Heil 3024 Oaks Ave. Haverhill, IA 50120	Steak Fry Fund Raiser	25.00
8/12/04	ID# CK#	Freida McInroy 1905 Knollwood Drive Marshalltown, IA 50158	" "	25.00
8/17/04	ID# CK#	Gordie Johnson 2203 Governor Road Marshalltown, IA 50158	" "	100.00
8/17/04	ID# CK#	Berdette Bryngelson 402 Sunset Lane Marshalltown, IA 50158	" "	100.00
SUB-TOTAL				\$ 975.00
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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

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8/17/04	ID# CK#	Harriett Fleming 1415 Abbott Ave. Gladbrook, IA 50635	Century Club	\$ 100.00
8/17/04	ID# CK#	Janice Hinson 1211 W. State Marshalltown, IA 50158	" "	100.00
8/17/04	ID# CK#	Peter Rogers 403 Wauconda Rd. Marshalltown, IA 50158	" "	100.00
8/17/04	ID# CK#	Mary Jane Nelson 1611 W. Main St. Marshalltown, IA 50158	" "	100.00
8/17/04	ID# CK#	Beverly Tuttle 2011 Wardview Rd. Marshalltown, IA 50158	" "	100.00
8/25/04	ID# CK#	L. J. McComber P. O. Box 751 Marshalltown, IA 50158	" "	10000
8/25/04	ID# CK#	Charles Bailey Jr. 1905 Gethmann Ln. Marshalltown, IA 50158	" "	100.00
8/25/04	ID# CK#	William Etter 506 Friendly Dr. Marshalltown, IA 50158	" "	100.00
8/25/04	ID# CK#	Kayleen Linser 509 Bromley Marshalltown, IA 50158	" "	100.00
8/25/04	ID# CK#	Colene Grecian 1911 Knollwood Dr. Marshalltown, IA 50158	" "	100.00
SUB-TOTAL				\$1,000.00
TOTAL (If last page of this schedule)				\$

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(Including candidate's personal funds)

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8/25/04	ID# CK#	Michael Horn 2504 Fremont Street Marshalltown, IA 50158	Century Club	\$ 100.00
8/25/04	ID# CK#	John Soorholtz 15 3rd St. Melbourne, IA 50162	" "	100.00
8/25/04	ID# CK#	M. Corinne Martin 1215 Glick Ave. Union, IA 50258	" "	100.00
8/25/04	ID# CK#	Carolyn Horn 1911 S. 3rd Ave. Marshalltown, IA 50158	Steak Fry	25.00
8/25/04	ID# CK#	Russell Karsjens 110 N. 7th St. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Bonita Harland 2842 Twinkle Hill Rd. Marshalltown, Ia 50158	" "	25.00
8/25/04	ID# CK#	Mike Riemenschneider 311 2nd St. NW State Center, IA 50247	" "	25.00
8/25/04	ID# CK#	Douglas Boyd 809 Patterson Ln. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Darrell Meyer 1911 S. Center St. Marshalltown, IA 50158	" "	50.00
8/25/04	ID# CK#	Kenneth Main 2004 S. 6th St. Marshalltown, IA 50158	" "	25.00
SUB-TOTAL				\$ 500.00
TOTAL (If last page of this schedule)				\$

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8/25/04	ID# CK#	John Weitzell 3346 160th St. Gladbrook, IA 50635	Steak Fry	\$ 25.00
8/25/04	ID# CK#	Nadine Collins 1318 W. Linn St. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	P. O. Mayberry 2157 B 230th St. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Perry O. Moore 2777 Garwin Road Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Wanda Evans 2690 290th St. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Leon Schade 3303 S. Center St. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Dianne Rinehart 2157F 230th St. Marshalltown, IA 50158	" "	40.00
8/25/04	ID# CK#	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Kenneth Buck 2744 Cooper Ave. State Center, IA 50247	" "	25.00
8/25/04	ID# CK#	Mrs. Richard Eddy 917 S. 8th Avenue Marshalltown, IA 50158	" "	50.00
SUB-TOTAL				\$ 290.00
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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8/25/04	ID# CK#	Martha Hillman 801 E. High St. Marshalltown, Ia 50158	Steak Fry	\$ 25.00
8/25/04	ID# CK#	Richard Odle 1719 Abbott Ave. Marshalltown, IA 50158	" "	25.00
8/25/04	ID# CK#	Linda Harrington 2421 160th St. Albion, IA 50005	" "	12.50
8/25/04	ID# CK#	Miscellaneous Cash Contributions for the Steak Fry Fund Raiser under \$50 each	" "	88.45
9/1/04	ID# CK#	Douglas Cooper 1722 Country Club Ln. Marshalltown, IA 50158	Century Club	100.00
9/1/04	ID# CK#	Joel T.S. Greer 420 Hughes St. Marshalltown, IA 50158	" "	100.00
9/14/04	ID# CK#	John Kunc 108 N. 1st Ave. Marshalltown, IA 50158	" "	200.00
9/14/04	ID# CK#	Jay Hansen 509 Player St. Marshalltown, IA 50158	" "	100.00
9/14/04	ID# CK#	R. D., Dunham 405 Park Street Marshalltown, IA 50158	Donation	10.00
9/25/04	ID# CK#	Barbara McMeekin 2288 330th St. Laurel, IA 50141-9533	"	50.00
SUB-TOTAL				\$ 710.95
TOTAL (if last page of this schedule)				\$

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

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)

MARSHALL COUNTY REPUBLICAN CENTRAL 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
7/20/04	ID# CK# 1134	Marshall County Sheriff Marshalltown, IA 50158	Secure site for Steak Fry Fund Raiser	\$ 100.00
8/17/04	ID# 1001 CK# xx	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Supplies for the County Headquarters	211.94
8/17/04	ID# CK# 1002	Marilee Nichols 2012 Wardview Rd. Marshalltown, IA 50158	Parade Fee and for Headquarters supplies	156.39
8/25/04	ID# 1003 CK#	Ampride Travel Plaza 1701 E. Iowa Ave. Marshalltown, IA 50158	Steaks for Steak fry fund raiser	938.65
8/28/04	ID# 1004 CK#	Bill Egleston 509 Brentwood Dr. Marshalltown, IA 50158	Food for Steak fry fund raiser	1,100.00
9/8/04	ID# 1005 CK#	Minute Man, Inc. 101 S. 1st Street Marshalltown, IA 50158	Copies of brochure	37.82
9/14/04	ID# 1006 CK#	Barbara Livingston 410 Orchard Dr. Marshalltown, IA	Supplies for Headquarters Building	83.08
9/14/04	ID# 1007 CK#	Postmaster Marshalltown, IA 50158	Postage for Mailings	74.00
SUB-TOTAL				\$ 2,701.88
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

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9/15/04	ID# CK# 1008	Linn Valley Apt. Inc. 1916 Knollwood Dr. Marshalltown, IA 50158	Rent for Headquarters 8/23/04 to 9/15/04	\$ 529.00
9/16/04	ID# CK# 1009	Tele-Diffence 3197 Oaks Ave. Laurel, IA 50141	Phone hook-up for Headquarters	147.66
9/16/04	ID# CK# 1010	Marilee Nichols 2012 Wardview Dr. Marshalltown, IA 50158	Computer supplies and Headquarter supplies	585.21
9/21/04	ID# CK# 1011	Minute Man, Inc. 101 S. 1sr Street Marshalltown, IA 50158	Brouchure copying	221.65
9/21/04	ID# CK# 1012	A-D Distributing Co. 612 E. Grand Des Moines, IA 50309	New Iowa flag	167.48
9/21/04	ID# CK# 1013	Marilee Nichols 2012 Wardview Dr. Marshalltown, IA 50158	Expenses for Head- quarters	238.44
9/21/04	ID# CK# 1014	Carol Stanley 2260 140th St. Albion, IA 50005	paper and ink cartridge	47.60
9/26/04	ID# CK# 1015	Iowa Telecom Comm. P. O. Box 310120 Des Moines, IA 50331	phone bill -0120	477.66
SUB-TOTAL				\$ 2414.70
TOTAL (if last page of this schedule)				\$

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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).)

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9/25/04	ID# CK# 1016	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Postage	\$ 74.00
9/25/04	ID# CK# 1017	Marilee Nichols 2012 Wardview Rd Marshalltown, IA 50158	Copying & Campaign buttons	118.01
9/25/04	ID# CK# 1018	Jim Deninger 704 W. Southridge Rd Marshalltown, IA 50158	Candy for Parade	52.95
9/28/04	ID# CK# 1019	Postmaster Marshalltown, IA 50158	Postage	296.00
10/1/04	ID# CK# 1020	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Postage	111.00
10/1/04	ID# CK# 1021	Marilee Nichols 2012 Wardview Rd Marshalltown, IA 50158	Computer supplies & Misc. supplies	75.18
±0/5/04	ID# CK# 1022	Linn Valley Apartment P. O. Box 124 Marshalltown, IA 50158	Rent \$276.00 Util. 132.21 for Headquarters	408.21
10/8/04	ID# CK# 1023	Postmaster Marshalltown, IA 50158	Postage	222.00
SUB-TOTAL				\$ 1,347.35
TOTAL (if last page of this schedule)				\$

1357.35

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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)
 MARSHALL COUNTY REPUBLICAN CENTRAL 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10/8/04	ID# CK# 1024	Allen Hays 105 College View Ln Marshalltown, IA 50158	Ink Cartridge	\$ 28.80
10/8/04	ID# CK# 1025	Armand Vanore 612 N 5th Street Marshalltown, IA 50158	Ink Cartridge	20.27
10/8/04	ID# CK# 1026	Marilee Nichols 2021 Wardview Dr. Marshalltown, IA 50158	Cable TV, Copies, Postage & Misc.	357.82
10/8/04	ID# CK# 1027	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Yard Signs	371.90
10/12/04	ID# CK# 1028	Joe Ludly 2208 S. 12th Street Marshalltown, IA 50158	Steel Posts	65.06
10/12/04	ID# 1029 CK#	Marilee Nichols 2012 Wardview Rd. Marshalltown, IA 50158	Laserjet L Cartridge	66.21
	ID# CK#		()	
SUB-TOTAL				\$ 910.06
TOTAL (if last page of this schedule)				\$ 7,383.99

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Acquisitions 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).)