

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
For Office Use Only <u>9555</u>	
Comm. #	<u>SW-tracked</u>
Indexed	
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Marshall County Republican Women

IMPORTANT: Indicate type of committee you are reporting for:  2

( 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

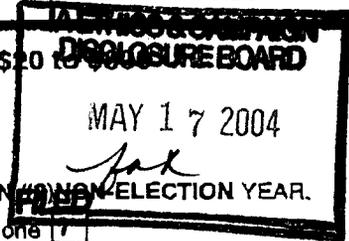
Jessie R. [Signature] 641-752-1272  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5-17-04  
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$1000

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A May 19 REPORT FOR AN/A (1) ELECTION YEAR. (report date) Indicate one  1



CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

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.)

### 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>2501.07</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>1536.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
<b>(Schedule H applies to Candidates' Committees Only)</b>		
	SUB-TOTAL.....\$	<u>4637.07</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)		<u>1075.53</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>2961.54</u>

UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	_____
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	_____
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	_____
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form

<b>SCHEDULE A</b> (Rev. 06/97)	MONETARY RECEIPTS
	<input type="checkbox"/> 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)

*Marshall Co. Republican Women*

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
1/13/04	ID# CK# 0784	Betty Terpstra 508 Edgemoor Ct Marshalltown IA 50158		\$ 15.00	
1/13/04	ID# CK# 5927	Nora M. Eaton 1717 Country Club Dr Marshalltown IA 50158		15.00	
1/13/04	ID# CK# 3796	Bette Etter 506 Friendly Dr. Marshalltown IA 50158		15.00	
1/13/04	ID# CK# 5084	Nancy Urbanowski 402 N. 5th St Marshalltown IA 50158		15.00	
1/13/04	ID# CK# 7098	Mary Lou Tappe 400 North Clinton Albion, IA 50005		15.00	
1/14/04	ID# CK# 1678	Nancy Stone 2612 W. Greenlawnway Marshalltown IA 50158		15.00	
1/14/04	ID# CK# 3419	Jan Searle 608 E. Olive Marshalltown IA 50158		15.00	
1/15/04	ID# CK# 3433	GRACE LEISE 1218 Newby Ave Des Moines IA 50148		15.00	
1/15/04	ID# CK# 7861	Nore L. Goodman 8 N. 7th St Marshalltown IA 50158		15.00	
1/16/04	ID# CK# 5052	Betty A. Kure 1918 W. Main Marshalltown IA 50158		15.00	

SUB-TOTAL

\$ 150.00

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 <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Marshall Co. Republican Women*

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
1/16/04	ID# CK# 2306	Martha Hillman 801 E. High St Marshalltown IA 50158		\$ 15.00	
1/16/04	ID# CK# 1966	Sheila Hudley 2208 S. 12th St Marshalltown IA 50158		15.00	
1/16/04	ID# CK# 5393	Phyllis Lane 401 New Salem Rd Marshalltown IA 50158		15.00	
1/16/04	ID# CK# 1015	Sheff Readout 411 North St Marshalltown IA 50158		15.00	
1/20/04	ID# CK# 4295	Janice Hinsman 1211 W. State St Marshalltown IA 50158		15.00	
1/26/04	ID# CK# 3374	Jean Honey 2657A Reid Ave Marshalltown IA 50158		15.00	
1/26/04	ID# CK# 2688	Jean A. Smith - Legg 212 N. 5th St Marshalltown IA 50158		15.00	
1/26/04	ID# CK# 8669	Janita M. Boyd 509 Patterson Lane Marshalltown IA 50158		15.00	
1/26/04	ID# CK# 3116	Claire Fay-Perisho 608 E. Olive Marshalltown IA 50158		15.00	
1/26/04	ID# CK# 9635	Marylou Spear 2323 Marsh Ave Marshalltown IA 50158		15.00	
SUB-TOTAL				\$ 140.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

*Marshall Co. Republican Women*

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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
4/29/04	ID# CK# 2076	Jean Benakin 1201 S. 3rd Ave Marshalltown IA 50158		\$ 15.00	
4/29/04	ID# CK# 8168	Dorlene Hamilton 2844 Vance Ave Marshalltown IA 50158		15.00	
2/4/04	ID# CK# 3579	Sharon Dearin 1000 Kennedy Ames IA 50010		15.00	
2/4/04	ID# CK# 3316	Jeanne Mank 307 Sugar Plum Pl Marshalltown IA 50158		15.00	
2/4/04	ID# CK# 1329	Stella Strubbe 1212 W. Anson Marshalltown IA 50158		15.00	
2/4/04	ID# CK# 3096	Augusta Petrone Knollwood Farm Dublin NH 03444-1037		30.00	
2/11/04	ID# CK# 6367	Patrice ERVIN 1208 S. 1st Ave Marshalltown IA 50158		15.00	
2/11/04	ID# CK# 1936	Colleen Estlin 3340 110th St Beaman IA 50609-9510		15.00	
2/17/04	ID# CK# 4249	Jennifer Heithoff 302 N 4th St Marshalltown IA 50158		15.00	
2/12/04	ID# CK# 7982	Dorothy Ayer 1100 W. Volpe Marshalltown IA 50158		15.00	

SUB-TOTAL

\$ 165.00

TOTAL (if last page of this schedule)

\$

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

SCHEDULE <b>A</b> (Rev 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Marshall Co. Republican Women*

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2/12/04	ID# CK# 2118	Blanche Rogers 1716 S. 57th St Marshalltown IA 50158		\$ 15.00	
2/12/04	ID# CK#	Jan Adams 509 Thunderside Marshalltown IA 50158		15.00	
2/12/04	ID# CK#	Bonnie Odle 1719 Alcott Ave Marshalltown IA 50158		15.00	
2/12/04	ID# CK#	Carol Stanley 2260-140th Marshalltown IA 50158		15.00	
2/12/04	ID# CK#	Bonnie Odle 1719 Alcott Ave Marshalltown IA 50158		29.00	
2/12/04	ID# CK#	Carol Stanley 2260-140th Marshalltown IA 50005		22.00	
2/12/04	ID# CK#	Barbara Sorkhultz 15 3rd Mellrose IA 50162		14.00	
2/12/04	ID# CK#	Marian Flou 803 Perry Marshalltown IA 50158		14.00	
2/12/04	ID# CK#	Wanita Button 110 S. 104th St Marshalltown IA 50158		7.00	
2/12/04	ID# CK#	Helen Robinson 603 E. Main #3 Marshalltown IA 50158		7.00	
SUB-TOTAL				\$153.00	
TOTAL (if last page of this schedule)				\$	

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

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

*Marshall Co. Republican Women*

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2/12/04	ID# CK#	unitemized contribution		\$ 138.00	
2/17/04	ID# CK#	redeposit cash for change		50.00	
2/20/04	ID# CK# 8620	Muriel Kershner 64898-160th St Marshalltown IA 50154-8038		15.00	
3/4/04	ID# CK# 1894	Aura McKibben 2007 S. 5th Ave Marshalltown IA 50158		15.00	
3/4/04	ID# CK#	Carol Berg 1014 E. Anson Marshalltown IA 50158		15.00	
3/12/04	ID# CK#	Ruth Broekman 2656 Gissup Ave Melrose IA 50162		15.00	
3/12/04	ID# CK#	Barbara Bruygelom 402 Sunset Ave Marshalltown IA 50158		15.00	
3/22/04	ID# CK#	Kaylen Lensen 500 N Bromley Marshalltown IA 50158		15.00	
3/25/04	ID# CK#	Linda Harrington 2421-160th St Albion IA 50005		15.00	
3/25/04	ID# CK#	George Baiteger 2304-165th Albion IA 50005		40.00	
SUB-TOTAL				\$333.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

*Marshall Co. Republican Women*

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3/25/04	ID# CK#	Yona M. Eaton 1717 Country Club Dr Marshalltown IA 50158		\$ 40.00	
3/25/04	ID# CK#	Wanda Erons 2690-290th St Marshalltown IA 50158		40.00	
3/25/04	ID# CK#	Geraldine Bestman 914 Knollwood Marshalltown IA 50158		40.00	
3/25/04	ID# CK#	unitemized cash - Progressive Dinner		60.00	
4/7/04	ID# CK#	Maureen Hyde 312 N Center Marshalltown IA 50158		20.00	
4/7/04	ID# CK#	Carol Johnson 1125 10th St Marshalltown IA 50158		15.00	
4/7/04	ID# CK#	Bruni Lanning 415 N. 15th St Marshalltown IA 50158		15.00	
4/7/04	ID# CK#	Jodie Jones 2607 W main Marshalltown IA 50158		15.00	
4/7/04	ID# CK#	Sunny Thompson 408 Oaklnd Marshalltown IA 50158		15.00	
4/23/04	ID# CK#	Shala Ludley 2208 S. 12th St Marshalltown IA 50158		40.00	
SUB-TOTAL				\$300.00	
TOTAL (if last page of this schedule)				\$	

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

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Marshall Co. Republican Women*

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4/23/04	ID# CK#	<i>Janet Adams</i> 509 Thunderbird Marshalltown IA 50158		\$ 40.00	
4/23/04	ID# CK#	<i>Marian Flora</i> 803 Henry Marshalltown IA 50158		25.00	
4/23/04	ID# CK#	<i>Marilee Nichols</i> 2012 Wardnew St. Marshalltown IA 50158		40.00	
4/23/04	ID# CK#	<i>Cindy Mack</i> 204 Highland Acres Rd Marshalltown IA 50158		15.00	
4/28/04	ID# CK#	<i>Harnett E. Fleming</i> 1415 Abbott Ave Quadrant IA 50635		15.00	
5/10/04	ID# CK#	<i>Meriam Bryant</i> 701 W. Main Marshalltown IA 50158		20.00	
5/10/04	ID# CK#	<i>Nancy Turbosowski</i> 402 N 5th Marshalltown IA 50158		20.00	
5/10/04	ID# CK#	<i>Delorah Johnson</i> 2203 Geneva Rd Marshalltown IA 50158		55.00	
5/10/04	ID# CK#	<i>David Joswiak</i> 2543 145th St Marshalltown IA 50158		20.00	
5/10/04	ID# CK#	<i>unitemized contribution</i> progressive dinner		20.00	
SUB-TOTAL				\$ 265.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

*Marshall Co. Republican Women*

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF PAC CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
5/10/04	ID# CK#	Mary Goebel 1751 - Booth St State Center IA 50247		\$ 15.00	
5/14/04	ID# CK#	Connie Brodin 2303 S. 8th St Marshalltown IA 50158		15.00	
	ID# CK#				

SUB-TOTAL

\$ 30.00

TOTAL (if last page of this schedule)

\$ 1536.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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 Women*

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/27/04	ID# CK# 1070	Pastmaster Marshalltown IA 50158	Stamps	\$ 74.00
1/7/04	ID# CK# 1071	4th District Rep. Women 2695 Harris Ave Rockwell City, IA 50579	service fee	30.00
2/11/04	ID# CK# 1072	Cash for change	change	50.00
2/11/04	ID# CK# 1073	Iowa Fed Rep. Women 3717 190th St Farragut IA 51639	memberships	530.00
2/11/04	ID# CK# 1074	4th Dist Rep Women 2695 Harris Ave Rockwell City IA 50579	memberships	26.50
2/12/04	ID# CK# 1075	Marilee Nichols 2012 Wardview Marshalltown IA 50158	stamps & supplies	46.68
3/4/04	ID# CK# 1076	Carol Berg 1014 67th Ave Marshalltown IA 50158	copies for newsletter	37.31
3/8/04	ID# CK# 1077	IFRW 3717 190th St Farragut IA 51639	memberships	110.00
SUB-TOTAL				\$ 904.49
TOTAL (if last page of this schedule)				\$

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**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).)

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**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.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

*Marshall County Republican Women*

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
3/8/04	ID# CK# 1078	4th Dist Rep Women 2695 Harris Ave Rockwell City IA 52579	memberships	\$ 5.50
4/13/04	ID# CK# 1079	Marlie Neilsen 2012 Wardnew Marshalltown IA 50158	printing, postage supplies	56.54
4/13/04	ID# CK# 1080	Central Iowa Fair 12th Ave & Oline Marshalltown IA 50158	rental fee	25.00
4/20/04	ID# CK# 1081	IFW 3717 190th St Farnsworth IA 51639	memberships	80.00
4/29/04	ID# CK# 1082	4th Dist Repub Women 2695 Harris Ave Rockwell City IA 50579	memberships	4.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 171.04
TOTAL (if last page of this schedule)				\$ 1075.53

**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).)