

# DR-2 Disclosure Summary Page

# DR-2

|                                         |             |                                          |                       |
|-----------------------------------------|-------------|------------------------------------------|-----------------------|
| <b>Garrett for Statehouse Committee</b> |             | <b>Status:</b> Amended                   |                       |
| <b>Committee Type:</b>                  | State House | <b>Statutory Due Date</b>                | 10/19/2012            |
| <b>County:</b>                          | NA          | <b>Adjusted Due Date</b>                 |                       |
| <b>District:</b>                        | 25          | <b>Filed Date</b>                        | 10/18/2012 9:28:55 PM |
| <b>Committee Code:</b>                  | 1654        | <b>Postmark Date</b>                     |                       |
| <b>Political Party:</b>                 | Republican  | <b>Amendment Date</b>                    | 1/19/2026 9:43:42 PM  |
| <b>Report Date:</b> 2012                |             | <b>Candidate Name:</b> Garrett, Julian B |                       |

## Treasurer

|                                      |                             |                        |                              |
|--------------------------------------|-----------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Hughes             | <b>First Name:</b> Patricia |                        | <b>MI:</b> J                 |
| <b>Address:</b> Box 473              |                             |                        |                              |
| <b>City:</b> Indianola               | <b>State:</b> IA            | <b>Zip Code:</b> 50125 | <b>Phone:</b> (515) 681-6314 |
| <b>E-Mail:</b> PattiLarry208@aol.com |                             |                        |                              |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$1,574.85</b>  |
| Schedule A: Cash Contributions Total | \$17,964.10        |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$19,538.95</b> |
| Schedule B: Expenditure Total        | \$7,403.85         |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$12,135.10</b> |

## Additional Assets and Liabilities

|                                      |                    |
|--------------------------------------|--------------------|
| Loans In Place at Start of Period    | <b>\$10,000.00</b> |
| Schedule D: Unpaid Bills             | \$0.00             |
| Schedule E: In-Kind Contributions    | \$2,373.14         |
| Schedule F2: Forgiven Loans          | \$0.00             |
| Schedule F2: Outstanding Loans       | <b>\$10,000.00</b> |
| Schedule G: Consultant Breakdown     | No                 |
| Schedule H1: Campaign Property Value | \$0.00             |

## Schedule A: Contributions

## Sch-A

| Garrett for Statehouse Committee |             |
|----------------------------------|-------------|
| Committee Type:                  | State House |
| County:                          | NA          |
| District:                        | 25          |
| Committee Code:                  | 1654        |
| Political Party:                 | Republican  |

| Status: Amended    |                       |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2012            |
| Adjusted Due Date  |                       |
| Filed Date         | 10/18/2012 9:28:55 PM |
| Postmark Date      |                       |
| Amendment Date     | 1/19/2026 9:43:42 PM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/16/2012        |                        | Dryer, David M.<br>1521 W. Boston<br>Indianola, IA 50125                      | None                      | \$25.00             | X           |
| 07/16/2012        |                        | Lucas, Roberta<br>3145 220th Ave.<br>Hartford, IA 50138                       | None                      | \$35.00             | X           |
| 07/16/2012        |                        | Schulte, Lynn<br>5142 Hempstead SE<br>Prole, IA 50229                         | None                      | \$50.00             | X           |
| 07/16/2012        |                        | Terhaar, Rachel<br>2046 Adair Madison Ave<br>Winterset, IA 50273              | None                      | \$20.00             | X           |
| 07/16/2012        |                        | Weeks, Gerald, Jr.<br>323 1st St<br>Milo, IA 50166                            | None                      | \$100.00            | X           |
| 07/16/2012        |                        | Winjum, Liz<br>305 N. 13th St.<br>Indianola, IA 50125                         | None                      | \$100.00            | X           |
| 07/17/2012        |                        | Dickens, Richard T.<br>4601 Woodland Ave. Unit 4<br>West Des Moines, IA 50266 | None                      | \$200.00            | X           |
| 07/18/2012        |                        | Buck, George Samuel<br>1514 W Court Ave<br>Winterset, IA 50273                | None                      | \$50.00             | X           |
| 07/18/2012        |                        | Downing, Bob<br>8489 Hwy 65/69<br>Indianola, IA 50125                         | None                      | \$100.00            | X           |
| 07/18/2012        |                        | Frank, Dale<br>415 W Benton<br>Winteret, IA 50273                             | None                      | \$25.00             | X           |
| 07/18/2012        |                        | Miller, Thomas<br>6251 50th Ave<br>Norwalk, IA 50211                          | None                      | \$50.00             | X           |
| 07/18/2012        |                        | Reeves, Michael<br>11587 - 167th Lane<br>Indianola, IA 50125                  | None                      | \$100.00            |             |
| 07/19/2012        |                        | Dyer, Karen<br>12253 Nevada St<br>Indianola, IA 50125                         | None                      | \$25.00             | X           |
| 07/19/2012        |                        | Hirsch, Harlan<br>13045 R57 Hwy<br>Indianola, IA 50125                        | None                      | \$30.00             | X           |
| 07/19/2012        |                        | Nation, Richard<br>7502 - 25th Ave.<br>Norwalk, IA 50211                      | None                      | \$100.00            | X           |
| 07/19/2012        |                        | Spear, Marvin<br>15788 160th Ave<br>Indianola, IA 50125                       | None                      | \$25.00             | X           |
| 07/19/2012        |                        | Vincent, Noel<br>22163 160th Ave<br>Liberty Center, IA 50145                  | None                      | \$50.00             | X           |

| Contribution Date          | Contribution Committee  | Name and Address of Contributor                                                                                                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/21/2012                 |                         | Conlon, Walter J.<br>126 W. Second St.<br>Muscatine, IA 52725                                                                                          | None                      | \$100.00            | X           |
| 07/24/2012                 |                         | Erwin, Janet<br>4805 Tyler<br>New Virginia, IA 50210                                                                                                   | None                      | \$20.00             | X           |
| 07/24/2012                 |                         | Koch, Jeff<br>2250 - 105th St<br>Van Meter, IA 50261                                                                                                   | None                      | \$20.00             | X           |
| 07/24/2012                 | 6067<br>Check #<br>5504 | Iowa Health PAC<br>1775 90th Street<br>West Des Moines, IA 50266                                                                                       |                           | \$200.00            |             |
| PAC 6067                   |                         |                                                                                                                                                        |                           |                     |             |
| 07/27/2012                 | 9752<br>Check #<br>182  | Iowa PA - PAC<br>400 E Court Ave Ste 126<br>Des Moines, IA 50309                                                                                       |                           | \$125.00            |             |
| Corrected Contributor Type |                         |                                                                                                                                                        |                           |                     |             |
| 07/28/2012                 |                         | Racheter, Don, Dr.<br>34 Kearney Ct<br>Iowa City, IA 52246                                                                                             | None                      | \$19.10             |             |
| 07/28/2012                 |                         | Voorhees, Peter<br>3402 Pheasant Dr<br>Cedar Falls, IA 50613                                                                                           | None                      | \$500.00            | X           |
| 08/02/2012                 |                         | Dougherty, Donald<br>3281 220th St<br>St. Charles, IA 50240                                                                                            | None                      | \$25.00             | X           |
| 08/06/2012                 |                         | Haas, Chloris<br>21741 Hwy 65<br>Milo, IA 50166                                                                                                        | None                      | \$50.00             | X           |
| 08/06/2012                 |                         | Hall, Joyce<br>2946 State Rd. F<br>Fulton, MO 62651                                                                                                    | Sister                    | \$500.00            |             |
| Sister                     |                         |                                                                                                                                                        |                           |                     |             |
| 08/06/2012                 |                         | Newton, Craig<br>2240 130th St<br>Winterset, IA 50273                                                                                                  | None                      | \$150.00            | X           |
| 08/06/2012                 | 6056<br>Check #<br>4143 | Bankers Unite in Legislative Decisions<br>AKA: BUILD<br>8901 Northpark Drive<br>Johnston, IA 50131                                                     |                           | \$1,000.00          |             |
| 08/07/2012                 |                         | Bauer, Clint<br>22406 Hwy 65/69<br>Lacona, IA 50125                                                                                                    | None                      | \$25.00             | X           |
| 08/07/2012                 |                         | Gustafson, Betty<br>722 Kingfisher Dr.<br>Norwalk, IA 50211                                                                                            | None                      | \$50.00             | X           |
| 08/09/2012                 |                         | Conlon, Walter J.<br>126 W. Second St.<br>Muscatine, IA 52725                                                                                          | None                      | \$100.00            | X           |
| 08/10/2012                 | 6069<br>Check #<br>3672 | Iowa Industry Political Action<br>Committee or IIPAC<br>Iowa Assn. of Business and Industry<br>400 E. Court Ave., Ste 100<br>Des Moines, IA 50309-2027 |                           | \$500.00            |             |
| 08/11/2012                 | 6064<br>Check #<br>3219 | Iowa Friends of Rural Electrification-<br>IAEC PAC<br>8525 Douglas Ave. Suite 48<br>Des Moines, IA 50322                                               |                           | \$500.00            |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/14/2012        |                         | Daggett, Dennis<br>2253 Carver Rd<br>Winterset, IA 50273                                   | None                      | \$75.00             | X           |
| 08/14/2012        |                         | Shaul, Sharon<br>717 South St<br>Winterset, IA 50273                                       | None                      | \$10.00             | X           |
| 08/16/2012        |                         | Braland, Sam<br>115 E Frist ST<br>Earlham, IA 50072                                        | None                      | \$100.00            | X           |
| 08/20/2012        |                         | Smith, James<br>Box 312<br>Winterset, IA 50273                                             | None                      | \$100.00            | X           |
| 08/20/2012        |                         | Madison County Republican Women<br>319 West Fillmore St<br>Winterset, IA 50273             | None                      | \$80.00             |             |
| 08/23/2012        |                         | Hill, Larry D<br>523 Marie<br>Norwalk, IA 50211                                            | None                      | \$100.00            | X           |
| 08/27/2012        |                         | Borchert, Larry<br>600 East Hillcrest Ave., Unit 600<br>Indianola, IA 50125                | None                      | \$50.00             |             |
| 08/27/2012        |                         | Garrett, John<br>13781 Bluebird Pond Rd<br>Windermere, FL 08853                            | Brother                   | \$500.00            |             |
| 08/28/2012        |                         | Friedman, ED<br>Box C<br>Redfield, IA 50233                                                | None                      | \$100.00            | X           |
| 08/29/2012        |                         | Rodgers, Marjorie<br>9042 Hwy 92<br>Indianola, IA 50125                                    | None                      | \$50.00             | X           |
| 08/30/2012        | 6323<br>Check #<br>3482 | Master Builders of Iowa P.A.C.<br>4100 Westown Parkway<br>West Des Moines, IA 50265        |                           | \$250.00            |             |
| 09/06/2012        |                         | Eller, Thomas R<br>718 E Circle Rd<br>Denison, IA 51442                                    | None                      | \$150.00            | X           |
| 09/06/2012        |                         | Sourbeer, Jim<br>3737 John Lynde Road<br>Des Moines, IA 50312                              | None                      | \$100.00            | X           |
| 09/11/2012        |                         | Sellers, Helen<br>114 Court<br>Winterset, IA 50273                                         | None                      | \$50.00             | X           |
| 09/11/2012        |                         | Walk, Clarence<br>1205 North Buxton<br>Indianola, IA 50125                                 | None                      | \$50.00             | X           |
| 09/11/2012        | 6070<br>Check #<br>4378 | Iowa Lawpac<br>625 East Court Avenue<br>Des Moines, IA 50309                               |                           | \$500.00            |             |
| PAC #6070         |                         |                                                                                            |                           |                     |             |
| 09/13/2012        | 9124<br>Check #<br>1464 | Madison County Republican Central<br>Committee<br>1179 220th Street<br>Winterset, IA 50273 |                           | \$1,800.00          |             |
| 09/14/2012        |                         | Collins, Jo Ann<br>203 E Lane<br>Winterset, IA 50273                                       | None                      | \$25.00             | X           |
| 09/14/2012        | 6291<br>Check #<br>3181 | IHA PAC<br>IHA 100 East Grand Ave., Ste. 100<br>Des Moines, IA 50309-1800                  |                           | \$500.00            |             |
| PAC #6291         |                         |                                                                                            |                           |                     |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/17/2012        | 9185<br>Check #<br>N/A  | Warren County Republican Central Committee<br>12603 S 23 Highway<br>Ackworth, IA 50001                     |                           | \$600.00            |             |
| 09/21/2012        |                         | Meints, Lita<br>716 W Iowa Ave<br>Indianola, IA 50125                                                      | None                      | \$25.00             |             |
| 09/21/2012        | 6027<br>Check #<br>3049 | Deere & Company PAC - Iowa (Deere PAC-Iowa)<br>One John Deere Place<br>Moline, IL 61265                    |                           | \$1,000.00          |             |
| PAC #3049         |                         |                                                                                                            |                           |                     |             |
| 09/22/2012        | 6067<br>Check #<br>5577 | Iowa Health PAC<br>1775 90th Street<br>West Des Moines, IA 50266                                           |                           | \$200.00            |             |
| 09/25/2012        |                         | Brenneman, Char<br>1551 Larch Ave<br>Washington, IA 52353                                                  | None                      | \$25.00             |             |
| 09/25/2012        |                         | Eichelberger, Nancy<br>208 West Depot<br>Wayland, IA 52654                                                 | None                      | \$25.00             |             |
| 09/25/2012        |                         | Greiner, John<br>903 Forest Edge Circle<br>Coralville, IA 52241                                            | None                      | \$25.00             |             |
| 09/25/2012        |                         | Moody, David<br>56404 200th<br>Nevada, IA 50201                                                            | None                      | \$100.00            |             |
| 09/25/2012        |                         | Vittetoe, Heidi<br>2504 Quince Ave<br>Washington, IA 52343                                                 | None                      | \$25.00             |             |
| 09/25/2012        |                         | REPUBLICAN PARTY OF IOWA<br>621 E 9th<br>Des Moines, IA 50309                                              | None                      | \$500.00            |             |
| 09/28/2012        |                         | Bartz, Cindy<br>2435 290th St<br>Peru, IA 50222                                                            | None                      | \$200.00            |             |
| 09/29/2012        | 6234<br>Check #<br>1314 | Iowa Farm Bureau Federation Political Action Committee<br>5400 University Ave<br>West Des Moines, IA 50266 |                           | \$1,000.00          |             |
| PAC #6234         |                         |                                                                                                            |                           |                     |             |
| 10/04/2012        |                         | Bentz, Lanelle<br>913 N 6th Ave Circle<br>Winterset, IA 50273                                              | None                      | \$50.00             | X           |
| 10/04/2012        |                         | Chickering, Chet<br>621 W Benton<br>Winterset, IA 50273                                                    | None                      | \$100.00            | X           |
| 10/04/2012        |                         | Cooper, Terry<br>2732 Settlers Train<br>Winterset, IA 50273                                                | None                      | \$50.00             | X           |
| 10/04/2012        |                         | Daggett, Dennis<br>2253 Carver Rd<br>Winterset, IA 50273                                                   | None                      | \$100.00            | X           |
| 10/04/2012        |                         | Deregner, Kevin<br>2287 Carver Rd<br>Winterset, IA 50273                                                   | None                      | \$100.00            | X           |
| 10/04/2012        |                         | Driskill, Ron<br>1849 Fox Trail<br>Winterset, IA 50273                                                     | None                      | \$100.00            | X           |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                                                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/04/2012        |                         | Gorman, Ted<br>236 S 126th St<br>West Des Moines, IA 50273                                                                                             | None                      | \$100.00            | X           |
| 10/04/2012        |                         | Hendricks, Marcia<br>220 N 15th Ave<br>Winterset, IA 50273                                                                                             | None                      | \$100.00            | X           |
| 10/04/2012        |                         | Kaldenberg, Robert A.<br>323 W. Jefferson, Box 227<br>Winterset, IA 50273                                                                              | None                      | \$30.00             | X           |
| 10/04/2012        |                         | Martens, Wayne<br>1426 W Court<br>Winterset, IA 50273                                                                                                  | None                      | \$50.00             | X           |
| 10/04/2012        |                         | Newton, Craig<br>2240 130th St<br>Winterset, IA 50273                                                                                                  | None                      | \$40.00             | X           |
| 10/04/2012        |                         | Nicholl, David<br>2219 245th St<br>Winterset, IA 50273                                                                                                 | None                      | \$100.00            |             |
| 10/04/2012        |                         | Nolan, Jeff<br>721 N 14th Ave<br>Winterset, IA 50273                                                                                                   | None                      | \$50.00             | X           |
| 10/04/2012        |                         | Nolte, Chris<br>721 14th Ave<br>Winterset, IA 50273                                                                                                    | None                      | \$50.00             | X           |
| 10/04/2012        |                         | Paull, G. W.<br>214 Filmore<br>Winterset, IA 50273                                                                                                     | None                      | \$50.00             | X           |
| 10/04/2012        |                         | Shaw, Rebecca<br>2289 Carver Rd<br>Winterset, IA 50273                                                                                                 | None                      | \$30.00             | X           |
| 10/04/2012        |                         | Van Ginkel, Joe<br>3378 110th St<br>Cumming, IA 50061                                                                                                  | None                      | \$50.00             | X           |
| 10/04/2012        |                         | Williams, Rick<br>3075 Cumming Rd<br>Van Meter, IA 50261                                                                                               | None                      | \$30.00             | X           |
| 10/04/2012        |                         | Iowa Corn PAC<br>5505 NW 88TH St #100<br>Winterset, IA 50273                                                                                           | None                      | \$1,000.00          | X           |
| 10/11/2012        |                         | Halvorsen, Rick<br>1210 N 9th St #19<br>Indianola, IA 50125                                                                                            | None                      | \$100.00            |             |
| 10/11/2012        |                         | Hoening, Sandra<br>719 N 8th Ave<br>Winterset, IA 50273                                                                                                | None                      | \$50.00             |             |
| 10/11/2012        |                         | Vanderpool, Marylee<br>10205 Hwy. 92<br>Indianola, IA 50125                                                                                            | None                      | \$100.00            |             |
| 10/11/2012        | 6069<br>Check #<br>3745 | Iowa Industry Political Action<br>Committee or IIPAC<br>Iowa Assn. of Business and Industry<br>400 E. Court Ave., Ste 100<br>Des Moines, IA 50309-2027 |                           | \$1,000.00          |             |
| PAC #6069         |                         |                                                                                                                                                        |                           |                     |             |
| 10/12/2012        |                         | Gustafson, Betty<br>722 Kingfisher Dr.<br>Norwalk, IA 50211                                                                                            | None                      | \$50.00             |             |
| 10/12/2012        | 6070<br>Check #<br>4422 | Iowa Lawpac<br>625 East Court Avenue<br>Des Moines, IA 50309                                                                                           |                           | \$250.00            |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| PAC 6070          |                         |                                                                                                            |                           |                     |             |
| 10/12/2012        |                         | KOCH PAC<br>600 14th St NW<br>Washington, DC 20005                                                         | None                      | \$500.00            |             |
| 10/14/2012        | 6237<br>Check #<br>2450 | ABATEPAC (A Brotherhood Aimed<br>Towards Education)<br>3118 Eastern Avenue NE<br>Cedar Rapids, IA 52402    |                           | \$200.00            |             |
| PAC 6237          |                         |                                                                                                            |                           |                     |             |
| 10/14/2012        | 6282<br>Check #<br>2244 | Hy-Vee, Inc. Employees' Political<br>Action Committee<br>5820 Westown Parkway<br>West Des Moines, IA 50266 |                           | \$250.00            |             |
| PAC 6282          |                         |                                                                                                            |                           |                     |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$12,949.10</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$5,015.00</b>  |
| <b>Grand Total All Contributions</b>  | <b>\$17,964.10</b> |

Generated On (UTC): 1/20/2026 4:00:10 AM

## Schedule B: Expenditures

## Sch-B

|                                         |                                            |
|-----------------------------------------|--------------------------------------------|
| <b>Garrett for Statehouse Committee</b> | <b>Status:</b> Amended                     |
| <b>Committee Type:</b> State House      | <b>Statutory Due Date</b> 10/19/2012       |
| <b>County:</b> NA                       | <b>Adjusted Due Date</b>                   |
| <b>District:</b> 25                     | <b>Filed Date</b> 10/18/2012 9:28:55 PM    |
| <b>Committee Code:</b> 1654             | <b>Postmark Date</b>                       |
| <b>Political Party:</b> Republican      | <b>Amendment Date</b> 1/19/2026 9:43:42 PM |

| Expenditure Date      | Expenditure Committee | Expenditure Name & Address                              | Purpose                           | Expenditure Amount |
|-----------------------|-----------------------|---------------------------------------------------------|-----------------------------------|--------------------|
| 7/26/2012             | Check #<br>1156       | OP Printing<br>2610 Park Ave<br>Muscatine, IA 52761     | Printing &<br>Reproduction        | \$795.98           |
| Printing              |                       |                                                         |                                   |                    |
| 7/30/2012             | Check #<br>1157       | Earlham Advocate<br>P O Box 327<br>Earlham, IA 50072    | Advertising                       | \$74.00            |
| Newspaper Advertising |                       |                                                         |                                   |                    |
| 8/20/2012             | Check #<br>1158       | Victory Store<br>5200 SW 30th St<br>Davenport, IA 52802 | Campaign<br>Signs                 | \$4,190.75         |
| Yard signs            |                       |                                                         |                                   |                    |
| 9/17/2012             | Check #<br>1159       | Postmaster<br>201 West 1st<br>Indianola, IA 50125       | Postage,<br>Shipping,<br>Delivery | \$225.00           |
| Stamps                |                       |                                                         |                                   |                    |
| 9/21/2012             | Check #<br>1160       | Menards<br>6000 SE 14th<br>Des Moines, IA 50320         | Campaign<br>Signs                 | \$178.40           |
| Rebar for signs       |                       |                                                         |                                   |                    |
| 9/24/2012             | Check #<br>1161       | Postmaster<br>201 West 1st<br>Indianola, IA 50125       | Postage,<br>Shipping,<br>Delivery | \$225.00           |

| Expenditure Date      | Expenditure Committee | Expenditure Name & Address                                  | Purpose                     | Expenditure Amount |
|-----------------------|-----------------------|-------------------------------------------------------------|-----------------------------|--------------------|
| stamps                |                       |                                                             |                             |                    |
| 9/25/2012             | Check # 1163          | Madison County Auditor<br>Courthouse<br>Winterset, IA 50273 | Other Expenditure           | \$25.00            |
| Absentee Voter List   |                       |                                                             |                             |                    |
| 9/27/2012             | Check # 1162          | Copy Plus<br>116 W Ashland<br>Indianola, IA 50125           | Office Supplies             | \$33.81            |
| Labels                |                       |                                                             |                             |                    |
| 10/1/2012             | Check # 1164          | Postmaster<br>201 West 1st<br>Indianola, IA 50125           | Postage, Shipping, Delivery | \$225.00           |
| stamps                |                       |                                                             |                             |                    |
| 10/5/2012             | Check # 1166          | Copy Plus<br>116 W Ashland<br>Indianola, IA 50125           | Office Supplies             | \$64.71            |
| Envelopes             |                       |                                                             |                             |                    |
| 10/5/2012             | Check # 1165          | Postmaster<br>201 West 1st<br>Indianola, IA 50125           | Postage, Shipping, Delivery | \$450.00           |
| stamps                |                       |                                                             |                             |                    |
| 10/13/2012            | Check # 1168          | Winterset Madisonian<br>P O Box 28<br>Winterset, IA 50273   | Advertising                 | \$75.00            |
| Newspaper Advertising |                       |                                                             |                             |                    |
| 10/13/2012            | Check # 1167          | Winterset Shopper<br>Box 28<br>Winterset, IA 50273          | Advertising                 | \$85.50            |
| Newspaper Ad          |                       |                                                             |                             |                    |
| 10/14/2012            | Check # 1170          | OP Printing<br>2610 Park Ave<br>Muscatine, IA 52761         | Printing & Reproduction     | \$530.70           |
| Printing              |                       |                                                             |                             |                    |
| 10/14/2012            | Check # 1169          | Postmaster<br>201 West 1st<br>Indianola, IA 50125           | Postage, Shipping, Delivery | \$225.00           |
| Stamps                |                       |                                                             |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$7,403.85</b> |
|---------------------|-------------------|

## Schedule F2: Loans Paid or Forgiven

Sch-F2

|                                         |             |                           |                       |
|-----------------------------------------|-------------|---------------------------|-----------------------|
| <b>Garrett for Statehouse Committee</b> |             | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>                  | State House | <b>Statutory Due Date</b> | 10/19/2012            |
| <b>County:</b>                          | NA          | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                        | 25          | <b>Filed Date</b>         | 10/18/2012 9:28:55 PM |
| <b>Committee Code:</b>                  | 1654        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>                 | Republican  | <b>Amendment Date</b>     | 1/19/2026 9:43:42 PM  |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------|---------------------------|----------------------|
|---------------------------|----------------------------|---------------------------|----------------------|

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$10,000.00

Total Outstanding Loans End of Reporting Period

\$10,000.00

## Schedule E: In Kind Contributions

Sch-E

|                                         |             |                           |                       |
|-----------------------------------------|-------------|---------------------------|-----------------------|
| <b>Garrett for Statehouse Committee</b> |             | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>                  | State House | <b>Statutory Due Date</b> | 10/19/2012            |
| <b>County:</b>                          | NA          | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                        | 25          | <b>Filed Date</b>         | 10/18/2012 9:28:55 PM |
| <b>Committee Code:</b>                  | 1654        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>                 | Republican  | <b>Amendment Date</b>     | 1/19/2026 9:43:42 PM  |

| Date      | Name & Address of Contributor                                 | Relationship to Candidate | Description of Contribution                            | Estimated Fair Market Value | Fund-Raiser |
|-----------|---------------------------------------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|-------------|
| 10/2/2012 | REPUBLICAN PARTY OF IOWA<br>621 E 9th<br>Des Moines, IA 50309 | None                      | Advertising<br>Advertising--Direct<br>Mailing ID# 9161 | \$2,352.48                  |             |
| 10/8/2012 | NFIB/IA SAFE Trust<br>1201 F St<br>Washington, DC 20004       | None                      | Advertising<br>Mailing                                 | \$20.66                     |             |

Total Estimated Fair  
Market Value

\$2,373.14