

STATE DISCLOSURE BOARD
 FILED JAN 28 2002 PM 1:22

DISCLOSURE SUMMARY PAGE

| | |
|----------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 5105 |
| Indexed | 2 |
| Audited | 9-27-02 |
| Computer | CL & WRS |

COMMITTEE NAME (Must be same as on Statement of Organization) Millage for Iowa Attorney General

IMPORTANT: Indicate type of committee you are reporting for:

(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

Patrick J. Montgomery 563-355-7960 01-19-02
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **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 1-19-02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) 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 |
| 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.) SIB 3294.81 \$ - 0 -

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) SIB 21,465.00 21,667.56

Schedule F: Loans Received total (Attach Schedule F) - 0 -

Schedule H: Total Sales of Campaign Property (Attach Schedule H) - 0 -

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....S 21,667.56

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) SIB 6314.17 3,221.92

Schedule F: Loan Repayments total (Attach Schedule F) - 0 -

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) 18,445.64

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ - 0 -

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 276.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ - 0 -

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage for Iowa's Attorney General

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 |
|--------------------------|----------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 12-28-01 | ID# CK# 5880 | Arthur L. / Patricia Maekusick 2222 - 18th St. Bettendorf IA 52722 | | \$ 50 | ✓ |
| ✓ | ID# CK# 1509 | Dale H. / Carolyn L. Paustian 133 North Downey Wylie IA 52773 | | 100 | ✓ |
| ✓ | ID# CK# 7284 | Richard D. / Mary Lou Kleine 6610 James Rd. Bettendorf IA 52722 | | 100 | ✓ |
| 12-31-01 | ID# CK# 8985 | James F. Hahn 805 W 4th St. Muscatine IA 52761 | | 100 | |
| ✓ | ID# CK# 7016 | Craig H. Neilsen 8620 Tithelst Circle Las Vegas, NV 89117 | | 100 | |
| ✓ | ID# 8242 CK# 9019 | Glaxo Smith Kline PAC 5 Moore Drive Research Triangle Park, NC 27709 | | 200 | |
| | ID# CK# | | | X | |
| | ID# CK# | | | X | |
| | ID# CK# | | | X | |
| | ID# CK# | | | X | |

SUB-TOTAL

\$ 650

TOTAL (if last page of this schedule)

\$

10

* 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

| | |
|----------------------------------------------------------|----------------------|
| SCHEDULE A (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)
Millage for Iowa's Attorney General

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 |
|--------------------------|----------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|--------------------|---------------------------|
| 9/11/01 | ID# CK# 1207 | transfer from Millage for state rep. Bethedorf, Iowa | self | \$ 2000.00 | |
| 9/11/01 | ID# CK# 13229 | MARVIN POMERANTZ 4700 Westown Pkwy St. 308 West Des Moines, IA. | | 5000.00 | |
| 9/15/01 | ID# CK# 1752 | Bruce Millage 3370 Winston Dr. #2 Bethedorf, IA. 52722 | BROTHER | 1000.00 | |
| 9/10/01 | ID# CK# 3456 | CLARENCE, LYNN HOFFMAN P.O. Box 83 CHARTER OAK, IA. 51439 | | 100.00 | |
| 9/10/01 | ID# CK# 7677 | PAUL, FRAN JACKSON 2545 Williams Ave Sioux City, IA. 51106 | | 50.00 | |
| 9/13/01 | ID# CK# BANK | transfer from millage for state rep. Bethedorf, IA | self | 1602.56 | ? |
| 9-28-01 | ID# CK# 3215 | Don, Mary Schaefer 2816 Middle Rd. Bethedorf, Iowa 52722 | | 100.00 | |
| 10-5-01 | ID# CK# 4033 | Charlotte Harlowe 259 Wolf Ave Iowa City, IA. 52246 | | 50.00 | |
| ✓ 10-20-01 | ID# 6007 CK# 2742 | Iowa Health Pk 6750 Westown Pkwy #100 West Des Moines, IA 50266 | | 200.00 | |
| ✓ 10-30-01 | ID# 8341 CK# 1421 | LAFARGE PAC 12950 Workgate Dr Ste 90 Herndon, VA 20170 | | 200.00 | |

* Included in beginning cash on hand
SUB-TOTAL \$18,700.00
TOTAL (if last page of this schedule) \$10,302.56

* 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.

CONTRIBUTIONS – MONEY TAKEN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage For Iowa's Attorney General

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 |
|---------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------|-----------------|---------------------------|
| 11-16-01 | ID# CK# 8798 | Dick & Peg Gehin 1115 Bellevue Ct Bettendorf, IOWA 52722 | | \$250.00 | ✓ |
| 11-16-01 | ID# CK# 3222 | Jim + MARJORIE Neult 1612 Elmwood Ave Bettendorf, IA 52722 | | 250.00 | ✓ |
| 11-16-01 | ID# CK# 14119 | John SUNDERBACH 2430 Telegraph rd. DAVENPORT, IA. 52804 | | 250.00 | ✓ |
| 11-17-01 | ID# CK# 561 | JAMES & MELISSA VON MAER 6565 N. BRADY ST. DAVENPORT, IA. 52816 | | 300.00 | ✓ |
| 11-17-01 | ID# CK# 1028 | Jeff Goldstein 2117 State St Bettendorf, IA. 52722 | | 500.00 | ✓ |
| 11-17-01 | ID# CK# 6707 | DUNCAN CAHERON ONE OAK PARK DR Bettendorf, IA. 52722 | | 500.00 | ✓ |
| 11-17-01 | ID# CK# 9075 | NOVY & MARRIE TINSMAN 3055 Red Wing Ct Bettendorf, IA. 52722 | | 250.00 | ✓ |
| 11-20-01 | ID# CK# 6553 | JAMES & TERRI RUSSELL 2610 Heather Glen Ave Bettendorf, IA. 52722 | | 250.00 | ✓ |
| 11-20-01 | ID# CK# 2415 | SUSAN FRATZER 28125 225th St. McClellan, IA. 52753 | | 500.00 | ✓ |
| 11-20-01 | ID# CK# 1930 | ROYER LAUDE 515 W. Second St. MUSCATINE, IA. 51761 | | 100.00 | ✓ |
| SUB-TOTAL | | | | \$3150.00 | ✓ |
| 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.

CONTRIBUTIONS – MONEY TAKE!
(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage For Iowa's Attorney General

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 |
|---------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|-----------------------|-----------------------------|
| 11-29-01 | ID# CK# 1159 | John Bush 5401 Victoria Ave Davenport, Iowa 52807 | | \$ 100.00 | ✓ |
| 11-29-01 | ID# CK# 2921 | Hugh Stafford 6125 Valley Dr. Bettendorf, IA 52722 | | 100.00 | ✓ |
| 11-29-01 | ID# CK# 5911 | JAMES S/MAEUS 1695 Deer Springs Circle Bettendorf, IA 52722 | | 100.00 | ✓ |
| 11-29-01 | ID# CK# None | Phil Hernandez 2938 E. 43 RD ST. Davenport, IA 52807 | | 500.00 | ✓ |
| 11-29-01 | ID# CK# 3442 | Hal, Linda Miller 6766 Ridges Ct. Bettendorf, IA 52722 | | 250.00 | ✓ |
| 11-29-01 | ID# CK# 2674 | LARRY DARNELL 4420 Spring St. Davenport, IA 52807 | | 50.00 | ✓ |
| 11-29-01 | ID# CK# 3305 | Mel Foster III 3400 Harbor Dr. Bettendorf, IA 52722 | | 100.00 | ✓ |
| 11-29-01 | ID# CK# 1542 | Richard, Joan Evans 22 Century Oaks Ct. Bettendorf, IA 52722 | | 50.00 | ✓ |
| 11-29-01 | ID# CK# 5963 | Ralph Heninger 101 W. 2nd Ste 501 Davenport, IA 52801 | | 50.00 | ✓ |
| 11-29-01 | ID# CK# 5599 | David Delia Meier 1936 Streamside Dr. Bettendorf, IA 52722 | | 250.00 | ✓ |
| SUB-TOTAL | | | | \$ 1550.00 | ✓ |
| TOTAL (if last page of this schedule) | | | | \$ 1550.00 | 10 |

* 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.

CONTRIBUTIONS - MONEY TAKEN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage For Iowa's Attorney General

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 |
|---------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 11-29-01 | ID# CK# 3467 | CARTER, Kaye LeBeau 26 OAK LN. Davenport, IA. 52803 | | \$25.00 | ✓ |
| 11-29-01 | ID# CK# 1090 | T.R. Motto 25130 Valley Dr. Bettendorf, IA. 52722 | | 20.00 | ✓ |
| 11-29-01 | ID# CK# 629 | Ava McFarlin 402 Manor Dr. Bettendorf, IA. 52722 | | 25.00 | ✓ |
| 11-29-01 | ID# CK# 8576 | DAN, BARBARA Millage 2143 St. Andrews Circle Bettendorf, IA. 52722 | cousin | 500.00 | ✓ |
| 11-29-01 | ID# CK# 6252 | MIKE, Kim Whitten 2140 St. Andrews Circle Bettendorf, IA. 52722 | | 50.00 | ✓ |
| 11-29-01 | ID# CK# 2058 | THOMAS, Marilyn Robinson 4468 Stone Haven Dr. Bettendorf, IA. 52722 | | 100.00 | ✓ |
| 11-29-01 | ID# CK# 1084 | Robert Bristow 1104 Kimberly Rd #304 Bettendorf, IA. 52722 | | 50.00 | ✓ |
| 02-2-01 | ID# CK# 2297 | G. Lane Buck 1810 Sussex Ct. Bettendorf, IA | | 250.00 | ✓ |
| 12-2-01 | ID# CK# 1932 | PATRY, Clyde Bradley 315 33rd Aven. Clinton, IA. 52732 | | 100.00 | ✓ |
| 12-2-01 | ID# CK# 9204 | Bill Wallace 665 Mississippi Blvd. Bettendorf, IA. 52722 | | 250.00 | ✓ |
| SUB-TOTAL | | | | \$1370.00 | ✓ |
| TOTAL (if last page of this schedule) | | | | \$ | 10 |

* 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.

CONTRIBUTIONS - MONEY TAKEN I

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage for Iowa's Attorney General

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/YY) | 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 |
|---------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------|-----------------|---------------------------|
| 12-2-01 | ID# CK# 3451 | Steve Lindquist 4928 Torrey Pines Ct. Davenport, IA 52807 | | \$250.00 | ✓ |
| 12-2-01 | ID# CK# 1456 | John Sunderbruch 2430 Telegraph Rd. Davenport, IA 52804 | | 250.00 | ✓ |
| 12-2-01 | ID# CK# 9276 | Roger, Cheryl Amhof 18210 23rd St. Davenport, IA 52804 | | 250.00 | ✓ |
| 12-2-01 | ID# CK# 7200 | John Stavros 2910 48th Ave. Bettendorf, IA 52722 | | 50.00 | ✓ |
| 12-2-01 | ID# CK# 3469 | Wayne, Kay Wagner 5296 Conchman Rd. Bettendorf, IA 52722 | | 250.00 | ✓ |
| 12-2-01 | ID# CK# 9624 | Robert, Marcia Carlson 4390 Crow Valley Dr. Bettendorf, IA 52722 | | 50.00 | ✓ |
| 12-2-01 | ID# CK# 6836 | Bernard, Mary Lou O'Brien 14 Oakbrook Place Bettendorf, Iowa 52722 | | 100.00 | ✓ |
| 12-2-01 | ID# CK# 4685 | Philip, Hermine Habak 633 Riverview Terrace Bettendorf, IA 52722 | | 250.00 | ✓ |
| 12-2-01 | ID# CK# 1634 | John, Mary Schenk 1730 Harmony Ct. Bettendorf, IA 52722 | | 100.00 | ✓ |
| 12-2-01 | ID# CK# 3489 | Larry, Linda Barquist 1902 Parkway Dr. Bettendorf, IA 52722 | | 100.00 | ✓ |
| SUB-TOTAL | | | | \$1650.00 | ✓ |
| TOTAL (if last page of this schedule) | | | | \$ | 10 |

* 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.

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

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

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

Millage For Iowa's Attorney General

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 |
|--------------------------|----------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 12-2-01 | ID# CK# 2111 | CAELIN BRISNER 1615 Pine Run Ct. Bettendorf, Iowa 52722 | | \$ 50.00 | ✓ |
| 12-2-01 | ID# CK# 2699 | William Wilke 3547 Deer Ridge Ct. Bettendorf, IA. 52722 | | 50.00 | ✓ |
| 12-2-01 | ID# CK# 9313 | John, Catherine Meggy 6015 Jersey Ridge Rd. DAVENPORT, IA. 52807 | | 100.00 | ✓ |
| 12-2-01 | ID# CK# 8580 | Richard, Judith Kreiter 133 Forest Rd. DAVENPORT, IA. 52803 | | 250.00 | ✓ |
| 12-6-01 | ID# CK# 5064 | Robert, BARBARA VAN VOOREN 26100 Red Oak Ct. Bonita Springs, FLA. 34134 | | 50.00 | ✓ |
| 12-6-01 | ID# CK# 4105 | Brock, Carol EARNHARDT 1738 E. 43rd St DAVENPORT, IA. 52807 | | 250.00 | ✓ |
| 12-6-01 | ID# CK# 1702 | GARY KOOS 2828 18th St. Ste 4 Bettendorf, IA. 52722 | | 50.00 | ✓ |
| 12-6-01 | ID# CK# 6413 | CURTIS BEGSON 600 W. WEST BANK DAVENPORT, IA. 52801 | | 25.00 | ✓ |
| 12-6-01 | ID# CK# 5107 | Robert, BARBARA VAN VOOREN 26100 Red Oak Ct. Bonita Springs, FLA. 34134 | | 250.00 | ✓ |
| 12-6-01 | ID# CK# 5171 | Robert, Kim WATERMAN 600 RIVERVIEW TERRACE Bettendorf, IA. 52722 | | 50.00 | ✓ |

SUB-TOTAL

\$ 900.00

TOTAL (if last page of this schedule)

\$

10

* 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.

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage For Iowa's Attorney General

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 IO 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 |
|---------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|-----------------|---------------------------|
| 12-6-01 | ID# CK# 2050 | SCOTT, ELLEN VAN VOOREN 2738 Elm St. DAVENPORT, IA. 52803 | | \$ 25.00 | ✓ |
| 12-6-01 | ID# CK# 5905 | WILLIAM DAVIDSON 220 N. MAIN ST. DAVENPORT, IA. 52801 | | 25.00 | ✓ |
| 12-6-01 | ID# CK# 9672 | THOMAS, MARIA WATERMAN 25445 Valley Dr. Pleasant Valley, IA 52767 | | 50.00 | ✓ |
| 12-6-01 | ID# CK# 1178 | TEERY, MARY GIBBELSTEIN 12359 COAHUNTERS Rd. BLUE GRASS, IA 52726 | | 25.00 | ✓ |
| 12-6-01 | ID# CK# 4366 | HOWARD, Joellen Bunch 4974 NORWOOD DR. BETTENDORF, IA. 52722 | | 100.00 | ✓ |
| 12-6-01 | ID# CK# 8347 | MARTIN Rich 6235 CROW VALLEY DR. BETTENDORF, IA. 52722 | | 100.00 | ✓ |
| 12-6-01 | ID# CK# 19415 | ROBERT, CATHERINE WATERMAN 2184 St. Andrews Circle BETTENDORF, IA. 52722 | | 100.00 | ✓ |
| 12-6-01 | ID# CK# 4464 | W.M., Helen HARVEY 6463 CROW VALLEY DR. BETTENDORF, IA. 52722 | | 100.00 | ✓ |
| 12-6-01 | ID# CK# 1480 | LEE, LUCRETIA SCHNEIDER 3113 CANAL SHORE DR. LECLAIR, IA. 52753 | | 250.00 | ✓ |
| 12-6-01 | ID# CK# 7781 | KARL, Mary LANTZKY 3418 18th St. BETTENDORF, IA. 52722 | | 50.00 | ✓ |
| SUB-TOTAL | | | | \$ 825 | ✓ |
| TOTAL (if last page of this schedule) | | | | \$ | 10 |

* 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.

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage For Iowa's Attorney General

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/YY) | 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 |
|--------------------------|----------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------|-----------------|---------------------------|
| 12-6-01 | ID# CK# 5194 | MARK Kilmer P.O. Box 3807 DAVENPORT, IA 52808 | | \$ 250.00 | ✓ |
| 12-6-01 | ID# CK# 15235 | BRYAN, LISA Sievers 27135 1st Ave New Liberty, IA 52765 | | 100.00 | ✓ |
| 12-6-01 | ID# CK# 2991 | Mildred Schuckloth 21559 LeClair, Rd. Elbridge, IA 52748 | | 50.00 | ✓ |
| 12-6-01 | ID# CK# 8116 | JANE, Tim Wilkenson 5692 Lewis Ct. Bettendorf, IA 52722 | | 50.00 | ✓ |
| 12-6-01 | ID# CK# 4573 | Robert, Mary Gedwin 25317 Valley DR. Bettendorf, IA 52722 | | 100.00 | ✓ |
| 12-6-01 | ID# CK# 1482 | Carolyn Scott 2974 Southampton St Bettendorf, IA 52722 | | 20.00 | ✓ |
| 12-28-01 | ID# CK# 10902 | Amir Arbissar 2122 Winding Hill Rd DAVENPORT IA 52807 | | 100 | ✓ |
| ✓ | ID# CK# 7395 | Mina/Robert Mantin 1504 W. 29th St. DAVENPORT IA 52804 | | 100 | ✓ |
| ✓ | ID# CK# 5014 | JAMES W. Victor 4300 E. 53rd St. DAVENPORT, IA 52807 | | 250 | ✓ |
| ✓ | ID# CK# 3169 | JAMES D./GONDA S. DAVIS 4940 Center Ct. Bettendorf, IA 52722 | | 250 | ✓ |

SUB-TOTAL

\$ 1270

TOTAL (if last page of this schedule)

\$21,667.50

10

* 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

| | |
|-------------------------------------------------------------|----------------------|
| SCHEDULE A (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)
M. Ilge For State Representative

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 |
|--------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|---------------------------|
| ✓ 7-9-01 | ID# 6004 CK# 3792 | Associated General Contractors of Iowa PAC P.O. Box 757 Des Moines, IA 50303 | | \$1000.00 | |
| ✓ 8-13-01 | ID# 6098 CK# 5157 | IOWA BEVERAGE PAC 321 E. Walnut St. Des Moines, IA 50309 | | 400.00 | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |

SUB-TOTAL \$1,400
TOTAL (if last page of this schedule) \$1,400

S/B 23,067.56

* 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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
M.ilage for Iowa's Attorney General

| 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 |
|---------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|--------------------|
| | ID# CK# | | <i>refer to pg 2 of 3 Attachment B-1</i> | <i>\$ 3,221.92</i> |
| | ID# CK# | | | X |
| SUB-TOTAL | | | | <i>\$ 3,221.92</i> |
| TOTAL (if last page of this schedule) | | | | <i>\$ 3,221.92</i> |

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)(f).)

ATTACHMENT B -1

Millage for Iowa's Attorney General

| Date | ID # | Candidate ID Check # | Name Address | Purpose | Amount |
|----------|------|-------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 09/09/01 | ID # | | Camera Corner 3523 Eastern Ave. Davenport, IA 52806 | Developing photographs for event | \$ 14.73 |
| | Ck # | A | | | |
| 09/06/01 | ID # | | Lon Anderson Des Moines, IA | Campaign signs | \$ 35.79 |
| | Ck # | B | | | |
| 09/11/01 | ID # | | VOID | | \$ - |
| | Ck # | 1001 | | | |
| 09/13/02 | ID # | | Factory Card Outlet Elmore & 53rd Davenport, IA 52807 | Thank you cards for contributors | \$ 8.54 |
| | Ck # | 1002 | | | |
| 09/13/01 | ID # | | U.S. Postal Service Bettendorf, IA | Postage for general usage | \$ 34.00 |
| | Ck # | 1003 | | | |
| 09/28/01 | ID # | | MBNA America Credit Card Services | For: Norwest Airlines 205.50; Registration fee for Republican Att't General's Association campaign school \$151.00; Starlight Village - lodging for campaign trip to Des Moines \$50.75 | \$ 407.25 |
| | Ck # | 1004 | | | |
| 10/04/01 | ID # | | American Bank Davenport, IA | Printed checks | \$ 14.50 |
| | Ck # | Debit | | | |
| | ID # | | Christian Printers 1411 21st Street Des Moines, IA 50311 | Printed invitations to fundraising event | \$ 665.68 |
| | Ck # | 1005 | | | |
| 12/28/01 | ID # | | Capital Resources, Inc. PO Box 257 Brooklyn, IA 52211 | Fees for Kleine fundraising event | \$ 1,289.50 |
| | Ck # | 1006 | | | |
| 12/28/01 | ID # | | MBNA America Credit Card Services | Lodging for Washington trip at Renaissance Hotel - #11184511160 - Campaign School | \$ 717.93 |
| | Ck # | 1007 | | | |
| 12/28/01 | ID # | | U.S. Postal Service Bettendorf, IA | Postage for general usage | \$ 34.00 |
| | Ck # | 1008 | | | |
| | ID # | | | <i>Sub</i> - TOTAL | \$ 3,221.92 |
| | Ck # | | | | |

| | |
|--------------------------------------|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
|--------------------------------------|--------------------------|

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.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage for State Representative

| 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 |
|--------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------|
| 6/1/01 | ID# CK# 1205 | Scott County Republican Party 5296 Coachman rd Be Howard, Iowa | contribution | \$ 100.00 |
| 6/4/01 | ID# CK# 1206 | Nits Owl Printing 1542 7th St. Des Moines, IA 50314 | Printing for March, 2000 fundraising events Invoice just received | 992.25 |
| 9/4/01 | ID# CK# 1207 | transfer to Millage for Iowa's Attorney General Account | | 2000.00 |
| 9/13/01 | ID# CK# 1208 | * close out account - + transfer to Millage for Iowa's Atty Gen. Account | | 1602.56 |
| | ID# CK# | | | X |

* Changed name only - no transfer - see beginning cash on hand

SUB-TOTAL \$ 4,694.81
TOTAL (if last page of this schedule) \$ 4,694.81
SIB 3092.25

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY: Total 6314.17

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).)

| | |
|----------------------------------------------------------|--------------------------|
| SCHEDULE E (Rev. 06/97) | IN KIND CONTRIBUTIONS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

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

Millage For Town's Attorney General

| 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 |
|--------------------------|---------------------------------------------------------------|---------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------|
| 12-6-01 | DICK, MARY LOU KLOIVE 6610 JAMES RD. BETHUNDA, FL 32722 | | food, wine cleaning for fund-raiser | \$ 211.00 | ✓ |
| 12-6-01 | DUNCAN CAMERON 1 OAK PARK DR. BETHUNDA, FL 32722 | | beer for fundraiser | 65.00 | ✓ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

SUB-TOTAL \$ 276⁻

TOTAL (if last page of this schedule) \$ 276⁻

*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.

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
 FILED PM 1-22

DISCLOSURE SUMMARY PAGE JAN 28 2002

| | |
|-------------------------------------|----------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 653 5105 |
| Indexed | an |
| Audited | |
| Computer | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage For State Representative

IMPORTANT: Indicate type of committee you are reporting for:

(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

Paula Millage 563-332-823 1-13-2002
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 1-19-02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED See combined summary Local Committees, enter Date of Election

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.)
 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.)\$ 3,294.81

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1,400.00

Schedule F: Loans Received total (Attach Schedule F) -0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H) -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 4,694.81

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 4,694.81

Schedule F: Loan Repayments total (Attach Schedule F) -0-

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ -0-

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ -0-

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ -0-

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ -0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

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