FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

MAY 21 2002 pm 5:20

FORM **DR-2** (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1386
Indexed e
Audited
Computer W

COMMITTEE NAME *(Must be same as on Statement of Organization)*
M.E. Miller for Senate

IMPORTANT: Indicate type of committee you are reporting for: [1]

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
(8)Support Slate of Candidates

Mary Ellen Miller — 641-423-1793 — 20 May 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 20 May 2002 REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR.
(report date) Indicate one [1]

☐ 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
June 4, 2002
County & Local Committees, enter County in which Election is held Cerro Gordo, Mitchell & Floyd

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.) ..... $ 5,450.43

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 5,740.00
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.....$ 11,190.43

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 6,389.71
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) ..... $ 4,800.72

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 677.04
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ 25,760.96
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

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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.E. Miller

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
3/6/02	ID# CK#	Lois Daum 15325 Co Hwy D-41 Alden IA 50006		$25.00	
	ID# CK#	Dorothy Curran 62 Lakeview Dr. Mason City, IA 50401		35.00	
	ID# CK#	Marjorie Herdes 4255 Meadowbrook Blvd St. Paul MN 55416		25.00	
	ID# CK#	Carol Larson 400 N. First St Bismark ND 58501		25.00	
	ID# CK#	Robert Belking 851 S. Taft Ave Mason City IA 50401		25.00	
	ID# CK#	John Beltz 411 S. Chestnut Jefferson, IA 50129		50.00	
	ID# CK#	Jeanne Bridenstine 620 S. 15th Ave W Newton IA 50208		15.00	
	ID# CK#	Frances Quinn 1604 Tulip Ave Riverside IA 52327		50.00	
	ID# CK#	Effie Lee Burgess 323 W. Washington Clarinda, IA 51632		50.00	
	ID# CK#	Barb McGregor 680 E State St Mason City IA 50401		50.00	

SUB-TOTAL $350.00

TOTAL ***(if last page of this schedule)*** $

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For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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)*
ME Miller for Senate

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
3/6/02	ID# CK#	Thomas Gray 619 Park St Grinnell, IA 50112		$ 25.00	
	ID# CK#	Mary Beth Schuppert 1641 Morningside Dr. Iowa City, IA 52246		25.00	
	ID# CK#	Richard McKeen 10 Lakeview Dr NE Iowa City, IA 52240		50.00	
	ID# CK#	Virginia Huntington 2632 Ridgetop Rd Ames, IA 50014		35.00	
	ID# CK#	David Underwood 2 Post Rd Mason City IA 50401		50.00	
	ID# CK#	Margo Underwood 2 Post Rd Mason City IA 50401		50.00	
	ID# 6069 CK#	IIDAC 904 Walnut Suite 100 Des Moines, IA 50309		500.00	
	ID# CK#	Arthur Boehm 2000 29th Ave NW New Brighton, MN 55112		50.00	
	ID# 6063 CK#	IA Dental Assoc PAC 505 Fifth Ave Suite 333 Des Moines IA 50309		150.00	
3/7/02	ID# CK#	Sally Orr 821 Forest Hill Dr Coralville, IA 52241		25.00	
			SUB-TOTAL	$ 960.00	
			TOTAL *(if last page of this schedule)*	$	

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For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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 E Miller for Senate

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
3/7/02	ID# CK#	Stephen Goltry PO Box 1915 Ames IA 50010		$ 20.00	
	ID# CK#	Della Hadley 2714B Chipperfield Rd Lawrence, KS 66047		50.00	
	ID# CK#	Tel Peppajohn PO Box 1448 Mason City IA 50401		50.00	
	ID# CK#	David Omen 743 53rd St Des Moines IA 50312		50.00	
	ID# CK#	Martha McMahan 2140 W. State St Mason City, IA 50401		25.00	
	ID# CK#	LiNNea Asp 12420 54th Ave N. Plymouth, IA 55442		100.00	
3/8/02	ID# CK#	Waldo Smedy 2315 Country Club Dr. Mason City, IA 50401		100.00	
	ID# CK#	George Penick 3712C Reston Ct Wilmington, NC 28403		35.00	
	ID# CK#	Janis Cheney 1004 W. Highland Acres Rd Bismark, ND 58501		25.00	
	ID# CK#	Isle Perlick 6449 N 45th St Oakdale, MN 55128		20.00	
			SUB-TOTAL	$ 475.00	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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.E. Miller for Senate

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
3/8/02	ID# CK#	Doug Moore 204 Rose Garden Ln Bentonville, AR 72712		$200.00	
	ID# CK#	James Tatum PO Box 600 Anderson, MO 64831		100.00	
	ID# CK#	Velma Meuns 124 W. Prospect St Villisca, IA 50864	Cousin	20.00	
	ID# CK#	C.H. MacNider PO Box 643 Mason City, IA 50401		200.00	
	ID# CK#	Larry Shaffer 1558 Cardinal Ave Ventura, IA 50482		50.00	
	ID# CK#	Margaret Hanley 115 S. Vermont Ave Mason City, IA 50401		20.00	
	ID# CK#	James Niemants 8 Hackberry Mason City, IA 50401		50.00	
3/9/02	ID# CK#	David Vikturek 321 2nd St SE Mason City IA 50401		200.00	
	ID# CK#	Randall Cram 615 So. Shore Dr. Clear Lake, IA 50428		50.00	
	ID# CK#	Socrates Pappajohn 9 Beaumont Dr. Mason City IA 50401		25.00	
			SUB-TOTAL	$ 915.00	
			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 **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

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
3/9/02	ID# CK#	Deb Fister 3885 Mokler Rd Center Point, IA 52213		$25.00	
	ID# CK#	Ailene Coates 326 8th St Red Oak, IA 51566	Cousin	25.00	
	ID# CK#	Harold Winston 119 2nd St NW Mason City, IA 50401		50.00	
	ID# CK#	Dennis Hennigson PO Box 1855 Mason City, IA 50401		100.00	
	ID# CK#	Christine Bremer 6001 Ewing Ave So Edina, MN 55410		20.00	
	ID# CK#	Thomas Bey PO Box 1534 Mason City, IA 50401		100.00	
	ID# CK#	Thomas Lovell 545 N. Shore Dr. Clear Lake IA 50428		50.00	
	ID# CK#	Gary Lattenz 215 N 4th St SW Mason City, IA 50401		100.00	
3/11/02	ID# CK#	Carolann Jensen 1361 255th Ave Osceola, IA 50213		50.00	
"	ID# CK#	Mary Lundby PO Box 648 Marion, IA 52302		200.00	
			SUB-TOTAL	$ 720.00	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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)*
Me Miller for Senate

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3/11/02	ID# 6082 CK#	Mid-American Effective Goit Committee Des Moines IA 50309		$ 500.00	
	ID# CK#	Carolyn Duffy 3320 NW 62nd St Topeka, KS 66618		25.00	
	ID# CK#	Margaret Graves 7006 S. 28th Ave E Newton, IA 50208		25.00	
	ID# CK#	Stephen Peterson 5205 Hamilton Dr. Davenport, IA 52807		50.00	
	ID# CK#	Steven Farner 2601 Ridgetop Rd Ames IA 50011		100.00	
	ID# CK#	Dennis Anderson 135 Lois Ave. Carroll, IA 51401		100.00	
	ID# CK#	Jean Farner 216 Pleasant Ridge Rd Carroll, IA 51401		100.00	
	ID# CK#	John Norgaard 311 Pleasant Ridge Rd Carroll IA 51401		100.00	
	ID# CK#	Ellen Brocken 2904 15th Ave NE Fort Dodge IA 50501		100.00	
3/18/01	ID# CK#	Melanie Bekels 100 S. Shore Dr. Clear Lake, IA 50428		10.00	
			SUB-TOTAL	$ 1110.00	
			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 **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
M.E. Miller

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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
2/18/02	ID# 6070 CK#	Iowa LAWPAC 521 E. Locust St Des Moines IA 50309		$200.00	
	ID# CK#	Margaret Kleinwort PO 370 St. Anegar IA 50472		100.00	
	ID# CK#	Anne Corkinson 1815 So. Shore Dr. Clear Lake IA 50428		50.00	
	ID# CK#	Charles Beckman PO 342 Kalona IA 52247		10.00	
	ID# CK#	Stuart Boley 1812 W. 21 Terrace Lawrence, KS 66046		25.00	
	ID# CK#	Betty Grundberg 204 Foster Dr. Des Moines IA 50312		100.00	
	ID# CK#	Sandra McJimsey 2016 Storm St Ames IA 50014		25.00	
	ID# CK#	Eugene Peterson 24 53rd St Des Moines IA 50312		100.00	
	ID# CK#	Joanne England 106 Cook Ave E St Paul, MN 55117		25.00	
	ID# CK#	Robert Stoyk 5441 Halifax Ln Edina, MN 55424		25.00	

SUB-TOTAL $ 660.00

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 A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
M.E. Miller for Senate

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
3/18/02	ID# CK#	William Heier 1830 Parker Rd So. St. Louis Park, MN 55426		$25.00	
	ID# CK#	Carol Cooper 912 W. 16th Cedar Falls, IA 50613		50.00	
	ID# CK#	Jodie Lewerke 1446 N. Carolina Ave Mason City IA 50401		50.00	
	ID# CK#	John Drew 94 Brook Terrace Mason City, IA 50401		100.00	
	ID# CK#	Jean Savage 21 N. Willowgreen Ct Mason City, IA 50401		100.00	
3/22/02	ID# CK#	Kevin Kolbet 1429 Main St Osage IA 50461		25.00	
	ID# CK#	Maria Leon 113 Standish Dr Chapel Hill, NC 27514		25.00	
	ID# CK#	Steve Goodnow 318 Alice Ave Ogelsby, IL 61348		100.00	
	ID# CK#	Kathryn Bowman 18 Wildwood Dr Bettendorf, IA 52722		50.00	
	ID# CK#	Unitemized Contributions		25.00	

SUB-TOTAL $550

TOTAL ***(if last page of this schedule)*** $5,740.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
M.E. Miller for Senate

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
3/8/02	ID# CK#	Mary Ellen Miller 523 E. State St Mason City, IA 50401	office supplies: paper envelopes, copies stamps	$ 33.96
3/8/02	ID# CK#	North IA Media Mason City IA 50401	Newspaper ads	2,103.49
3/9/02	ID# CK#	Ideas Companies Inc PO Box 946 Naperville, Il 60565	yard signs	1,370.00
3/11/02	ID# CK#	City of Clear Lake Clear Lake, IA 50401	room rental	30.00
3/18/02	ID# CK#	Qwest PO Box 9357 MPLS, MN 55440	phone calls	134.32
3/18/02	ID# CK#	PSI 415 4th St SW Mason City IA 50401	office supplies: staples, envelopes, stamps, copies	334.48
3/18/02	ID# CK#	Clausen Plumbing Mason City IA 50401	dewinterize plumbing campaign office	63.60
3/18/02	ID# CK#	Victory Enterprises 5200 SW 30th St Davenport IA 52802	graphic design	355.48
			SUB-TOTAL	$ 4425.33
			TOTAL ***(if last page of this schedule)***	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
M.E. Miller for Senate

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
3/18/02	ID# CK#	Sign Pro 1803 S. Pierce Mason City, IA 50401	signs	$ 256.86
3/21/02	ID# CK#	Mary Ellen Miller 503 E. State St Mason City, IA 50401	Postage, envelopes volunteer food	132.81
4/1/02	ID# CK#	Qwest PO Box 9357 MPLS, MN	phone calls	990.81
3/30/02	ID# CK#	Mary Ellen Miller 503 E. State St Mason City, IA 50401	mileage	443.48
4/16/02	ID# CK#	Qwest PO Box 9357 MPLS, MN	phone calls	55.92
4/19/02	ID# CK#	Mitchell Co. Press News Osage, IA	subscription	30.00
5/2/02	ID# CK#	Secretary of State Des Moines, IA 50309	data disc	54.50
	ID# CK#			

SUB-TOTAL	$ 1,964.38
TOTAL ***(if last page of this schedule)***	$ 6,389.71

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
M.E. Miller for Senate

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
5/13/02	PSI 1414 4th St SW Mason City IA 50401	printing	$ 677.04

SUB-TOTAL $ 677.04

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD $ 677.04

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1 (for Schedule D)

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
N E Miller for Senate

SCHEDULE **E** (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
3/14/02	Republican Party of Iowa 521 E. Locust Des Moines Iowa 50309		Utilities	$ 3.24	
3/14/02	"		Printing	2,470.51	
3/14/02	"		Radio Commercial	585.00	
3/14/02	"		Printing	7,914.22	
3/14/02	"		Copywriting	116.00	
3/21/02	"		Printing	11,507.93	
3/21/02	"		Utilities	171.08	
3/21/02	"		Printing	1,185.08	
3/21/02	"		Radio Ad	214.00	
3/28/02			Maps of Voter Lists	89.90	
			SUB-TOTAL	$ 24,310.96	
			TOTAL (if last page of this schedule)	$	

*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
M E Miller for Senate

SCHEDULE **E** (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
4/4/02	Republican Party of Iowa 521 E Locust St Des Moines, IA 50309		TV Ad	$ 600.00	
4/4/02	"		TV Ad	$ 550.00	
			SUB-TOTAL	$ 1,450.00	
			TOTAL (if last page of this schedule)	$ 25,760.96	

*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.