

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>5105</u>
Indexed	<u>KH 0</u>
Audited	_____
Computer	_____

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

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

CANDIDATE COMMITTEES ONLY:

Candidate Name David A. Millage Political Party Republican
Office Sought Iowa Attorney General District (if Senate or House) _____

JAN 15 2003
Pm 1-13
JAN 11, 2003
DATE SIGNED

David A. Millage
SIGNATURE OF TREASURER (or person filing this report)

563-332-8723
TELEPHONE

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 JANUARY 19, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 2

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.)	\$	<u>25,979.78</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>3876.38</u>
Schedule F: Loans Received total (Attach Schedule F).....		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....		<u>0</u>
(Schedule H applies to Candidates' Committees Only)		
	SUB-TOTAL.....\$	<u>29,856.16</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...		<u>28,451.67</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>1404.49</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	_____
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>1795.98</u>
*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	_____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

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

For Instructions, See Back of Form

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

SCHEDULE A (Rev. 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
10-19-02	ID# CK# 6332	Beulah LEWANDOWSKI 3951 PRAIRIE LANE BETHLEHEM, IA. 52726	Aunt	\$ 100.00	
10-19-02	ID# CK# 923	Delaware Co. Rep. Central comm. Manchester, IA. 52059		200.00	
10-19-02	ID# CK# 7034	Anita CAKINS 13002 OAK BROOK DR. DES MOINES, IA. 50323		25.00	✓
10-19-02	ID# CK# 3067	Michael CARVER 4417 96th Ct. DES MOINES, IA. 50322		25.00	✓
10-19-02	ID# CK# 1117	Steve, Carmine BOAL 3301 SW Timber Green Rd Ankeny, IA. 50021		50.00	✓
10-19-02	ID# CK# 7184	Robert NETHLAND 2976 NW 132nd Ct. DES MOINES, IA. 50323		100.00	✓
10-19-02	ID# CK# 1059	Robert BROWNELL 2213 NW 80th Pl. Clive, IA. 50325		100.00	✓
10-19-02	ID# CK# 5443	Alyce Elmit 2800 Clairborne Circle URBANDALE, IA. 50322		25.00	✓
10-19-02	ID# CK# 8603	E.J. Gouannelli 3004 Melanie Dr. URBANDALE, IA. 50322		50.00	✓
10-19-02	ID# CK# 1556	Gene Maddox P.O. Box 71042 DES MOINES, IA. 50325		35.00	✓
SUB-TOTAL				\$ 710.00	
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.

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(Including candidate's personal funds)

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10-19-02	ID# CK# 2487	Steve Churchill 6140 Nottingham DR Johnston, IA. 50131		\$ 25.00	✓
10-19-02	ID# CK# 201811	Lyle Simpson 3501 SW 28th Pl. Des Moines, IA. 50331		100.00	✓
10-19-02	ID# CK# 10641	BRAD, Kristen Essman 1809 75th St. Windsor Heights, IA. 50322		50.00	✓
10-19-02	ID# CK# 8445	Tom, Jean Lyle 12903 OAK BROOK DR. Urbandale, IA. 50323		50.00	✓
10-19-02	ID# CK# 5337	Carole A. Tillotson 1418 64th St. Des Moines, IA 50311		25.00	✓
10-19-02	ID# CK# 4645	Richard Langdon Rev. Trustee Richard Langdon, Trustee 412 Glenview Dr. Des Moines, IA. 50312		25.00	✓
10-19-02	ID# CK# 8527	Tom Conley 4813 Cedar Dr. West Des Moines, IA. 50266		50.00	✓
10-19-02	ID# CK# 2143	Russell Johnson 12918 Timberline DR Des Moines, IA. 50323		100.00	✓
10-19-02	ID# CK# 2181	Bernard Spaeth 2120 S. 6th Ct. West Des Moines, IA. 50265		25.00	✓
10-19-02	ID# CK# 5653	CLARK Colby 12804 CARDINAL LANE Des Moines, IA. 50323		100.00	✓
SUB-TOTAL				\$ 550.00	
TOTAL (if last page of this schedule)				\$	

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

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10-28-02	ID# CK# 7382	G. Lane Buck 1810 Sussex Ct. Bettendorf, IA 52722		\$ 150.00	
10-28-02	ID# CK# 7387	H.V. Rayhous 2820 OAK AVE. WARNER, IA 50438		50.00	
10-28-02	ID# CK# 1012	DONNA BARRY 2154 Redwood Ave Woodbine, IA 51579		100.00	
10-28-02	ID# CK# 5416	DIANE, Joseph CORTESE II 2915 SHERMAN LANE URBANDALE, IA 50322		25.00	
10-28-02	ID# CK# 10441	Gene Shepard 3312 EULA DR. URBANDALE, IA 50322		50.00	
10-28-02	ID# CK# 2152	Anton Sucky 5538 N. Thorntwood Diavenport, IA 52806		50.00	
10-28-02	ID# CK# 9201	JAMES Hahn 805 W. 4th St. Muscatine, IA 52761		100.00	
10-28-02	ID# CK# 5397	Audrene Hansen 4301 PARK AVE. Des Moines, IA 50321		25.00	
10-28-02	ID# CK# 8412	Philip Svanoe 2715 DEER CREEK TRAIL URBANDALE, IA 50323		25.00	
10-29-02	ID# CK# 7332	MARILYN GIBSON 2615 HARRISON DR. BETTENDORF, IA 52722		100.00	
SUB-TOTAL				\$ 675.00	
TOTAL (if last page of this schedule)				\$	

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10-29-02	ID# CK# 1109	IDA Co. Rep. Central Comm. IDA Group, IA. 51445		\$ 100.00	
10-29-02	ID# CK# 1477	Hugh Greig P.O. Box 157 Eslerville, IA. 51534		50.00	
10-29-02	ID# CK# 9053	Richard Kreiter 133 Forest Rd. Davenport, IA. 52803		250.00	
11-4-02	ID# CK# C754	Steve Olson 2176 210th St. Grand Mound, IA. 52751		100.00	
11-11-02	ID# CK# 1021	WHAM - PAC 500 Riverview Dr. Rockford, IA. 50468		500.00	
11-4-02	ID# CK# 312	Jefferson Co. Rep Central Comm. Fairfield, IA. 52556		50.00	
11-11-02	ID# CK# 9481	Bill Wallace 665 Mississippi Blvd. Bettendorf, IA. 52722		250.00	
11-11-02	ID# CK# 41630	Rion Schrack 2030 Reed St Grinnell, IA. 50112		50.00	
11-11-02	ID# CK# 5630	Wayne Davis 12930 N.W. 125th Ct. Des Moines, IA. 50325		25.00	
11-5-02	ID# CK# 3166	Hugh Stafford 625 Valley Dr. Bettendorf, IA. 52722		100.00	
SUB-TOTAL				\$ 1475.00	
TOTAL (if last page of this schedule)				\$ 3866.38	

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(Including candidate's personal funds)

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11-5-02	ID# CK# 8013	Drew, KARLA Tillison 1250 71st St. Des Moines, IA. 50311		\$ 50.00	
11-5-02	ID# CK# 2059	Patricia Ilas Ilas 1661 70th St. Windsor Heights, IA. 50322		25.00	
12-16-02	ID# CK#	Quest telephone deposit refund		381.38	
11-5-02	ID# CK# 1072	Alicia Alspaugh P.O. Box 141 Dawson, IA. 50006		10.00	
	ID# CK#				
SUB-TOTAL				\$ 466.38	
TOTAL (if last page of this schedule)				\$ 3876.58	

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Millage 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
10-15-02	ID# CK# 1088	Tim COONAN 3523 UNIVERSITY Des Moines, IA	Campaign Manager Compensation	\$ 1050.00
	ID# CK#			

SUB-TOTAL \$ 1050.00
 TOTAL (if last page of this schedule) \$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:
 Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)
 Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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
10-19-02	ID# CK# 1089	Midwest Graphics Hst 918 15th Ave. East Moline, IL 61244	Campaign brochure printing	\$2624.00
10-22-02	ID# CK# 1090	Victory Enterprises, Inc. 5200 S.W. 30th St. Ste 7 Davenport, IA 52802	RADIO advertising purchase	15,000.00
10-25-02	ID# CK# 1121	Victory Store, com 5200 S.W. 30th St Davenport, IA 52802	production of yard signs	334.81
10-25-02	ID# CK# 1122	U.S. Post office Bettendorf, IA 52722	stamps for mailings	74.00
10-25-02	ID# CK# 1123	MBNA America P.O. Box 15026 Wilmington, Del. 19850	payment of motel in Harlan, IA while campaigning	39.20
10-30-02	ID# CK# 1124	Tim Coonan 3523 University Des Moines, IA 50311	Campaign manager compensation	1050.00
11-1-02	ID# CK# 1125	Capitol Resources P.O. Box 257 Brooklyn, IA 52211	Fundraising fee	851.00
11-1-02	ID# CK# 1126	Enterprise Rental 3216 E. Kimberly Rd. Davenport, IA 52807	CAR rental for campaign travel	224.00
SUB-TOTAL				\$23,197.01
TOTAL (if last page of this schedule)				\$

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

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

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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11-11-02	ID# CK# 1127	Midwest Graphic Mfg. 918 15th Ave East Moline, Ill. 61244	Campaign brochure printing	\$ 1275.00
11-11-02	ID# CK# 1128	Capitol Resources P.O. Box 257 Brooklyn IA. 52211	Fundraising fee	115.44
11-11-02	ID# CK# 1129	Qwest P.O. Box 737 Des Moines, IA. 50338	phone bill at campaign office	114.99
11-11-02	ID# CK# 1130	Chris Raab 2740 Glass St Sioux City, IA. 51106	Apartment rent while campaigning	100.00
11-21-02	ID# CK# 1131	Tim Cooney 3523 University Des Moines, IA. 50311	Campaign manager compensation + expense reimbursement	1117.20
11-25-02	ID# CK# 1132	Capitol Resources P.O. Box 257 Brooklyn IA. 52211	Fundraising fee	17.50
11-26-02	ID# CK# 1133	Dave Millage 3910 Aspen Hills Dr. Bettendorf, IA. 52222	Mileage at 10¢ per mile for 12,150 mile while campaigning - <u>not</u> including miles in rental car	1215.00
11-5-02	ID# CK# 1134	Sprint P.O. Box 530503 Atlanta, GA 30353	long distance phone bill at campaign office	246.53
SUB-TOTAL				\$ 4204.66
TOTAL (if last page of this schedule)				\$ 28,451.67

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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 Iowa'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
8-15-02	Janet Metcalf 12951 OAK BROOK DR. URBANDALE, IA 50323		Food, drink Supplies for Fundraiser	\$ 118.16	✓
10-31-02	Clinton Co. Rep. Women Clinton, Iowa		Campaign Ad	\$6.00	
11-1-02	Calhoun Co. Republicans 329 COURT ST. ROCKWELL CITY, IA.		Campaign Ad	30.00	
10-22-02	Rep. Party of Iowa 621 E. 9th St. Des Moines, Iowa		Palm Card Lit	636.15	
10-22-02	Rep. Party of Iowa 621 E. 9th St Des Moines, IA.		Palm CARDS	429.52	
11-5-02	Keokuk Co. Rep. Central Comm Wheat Creek, IA.		Campaign Ad	13.57	
11-5-02	Cedar Co. Rep. Party Tipton, Iowa		Campaign Ad	101.71	
11-4-02	Republican Party of Iowa 621 E. 9th St. Des Moines, IA.		Palm CARDS	410.87	
SUB-TOTAL				\$ 1,795.98	
TOTAL (if last page of this schedule)				\$ 1,795.98	

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