Cert. 7001-0360-0000-9500-4023

OR INSTRUCTIONS, SEE BACK OF FORM

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

For Office Use Only
Comm. # 16917
Indexed
Audited
Computer

DISCLOSURE SUMMARY PAGE

OCT 2 2 2002

pm10-21

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

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

Alan Brown — SIGNATURE OF TREASURER (or person filing this report)

641-787-6324 — TELEPHONE

10/18/02 — 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 10/14/02 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. 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.) ..... $	2,194.51
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	5,771.46
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ..... $	7,965.97
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	7,500.00
Schedule F: Loan Repayments total (Attach Schedule F)	
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $	465.97

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $	
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $	
OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $	

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)*

MAYTAG DEPENDABILITY FUND

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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
7/31/02 8/31/02 9/30/02	ID# CK#	R. L. Abercrombie @8.34 128 Northman Drive Columbia, SC 29210		$ 25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	T. S. Anderson @10.00 1213 S 15th Ave W Newton, IA 50208		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. M. Bloomquist @4.00 1218 S 6th Ave E Newton, IA 50208		12.00	
7/31/02 8/31/02 9/30/02	ID# CK#	T. A. Briatico 1908 Partridge @40.00 Cleveland, TN 37311		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. E. Carr @8.34 12941 I-45 N Suite 423 Houston, TX 77068		25.02	
7/31/02	ID# CK#	J. C. Cooper @25.00 5 Larchwood Court Newton, IA 50208		25.00	
7/31/02 8/31/02 9/30/02	ID# CK#	W. H. Cripps @10.00 12806 Carissa Court Ranch Cucamonga, CA 91739		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	L. S. Dragomier @25.00 9370 Gans Ave NE North Canton, OH 44721		75.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. D. Evenson @10.00 2147 Hill Crest Dr Delafield, WI 53018		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. E. Farland @5.00 1301 Ridgeway Dr Newton, IA 50208		15.00	

SUB-TOTAL $ 387.04

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

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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(Including candidate's personal funds)

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

MAYTAG DEPENDABILITY FUND

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7/31/02 8/31/02 9/30/02	ID# CK#	D. A. Gault @10.00 710 Magnolia Cr S North Canton, OH 44709		$ 30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	S. D. DODGE @40.00 35 Lakeview Dr Barrington, IL 60010		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	F. L. George @8.34 121 S 8th Ave W Newton, IA 50208		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	T. E. Hollander @5.00 1010 W 18th St S Newton, IA 50208		15.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. C. Horstman @50.00 5932 Innisvale Dr. Fairfax Station, VA 22039		150.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. C. Huffer @20.00 264 Willow Lake Drive Aiken, SC 29801		60.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. M. BAKER @30.00 320 MARION AVE S LOUISVILLE, OH 44641		90.00	
7/31/02 8/31/02 9/30/02	ID# CK#	G. P. Irwin @10.00 511 Goodsill Dr East Galesburg, IL 61430		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. F. Johnson @10.00 12033 Old Stone Dr Indianapolis, IN 46236		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. W. Johnston @10.00 401 Vine Mitchellville, IA 50169		30.00	
			SUB-TOTAL	$ 580.02	
			TOTAL *(if last page of this schedule)*	$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

MAYTAG DEPENDABILITY FUND

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7/31/02 8/31/02 9/30/02	ID# CK#	R. E. Krajnovich @2.50 2386 W 15th ST S NEWTON, IA 50208		$ 7.50	
7/31/02 8/31/02 9/30/02	ID# CK#	D. G. Lind @3.00 10254 Olive Ave Colfax, IA 50054		9.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. L. Loch @40.00 1740 Stanford Ct Acad Wood Lake Forest, IL 60045		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. D. Long 124 Baldcypress Ct @50.00 Aiken, SC 29803		150.00	
7/31/02 8/31/02 9/30/02	ID# CK#	P J Martin @25.00 6980 N W BEAVER DR Johnston, IA 50131		75.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. R. Mayne @10.00 4209 Summit Way Marietta, GA 30066		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. L. McCarville @5.00 1105 S 5th Ave W Newton, IA 50208		15.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. W. McMillan @20.00 1315 W 8th St N Newton, IA 50208		60.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. C. Millet @4.00 829 E 17th St N Newton, IA 50208		12.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. J. Moraniec @2.00 825 S.E. Michael Dr Ankeny, KA 50021		6.00	
			SUB-TOTAL	$ 484.50	
			TOTAL *(if last page of this schedule)*	$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

MAYTAG DEPENDABILITY FUND

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7/31/02 8/31/02 9/30/02	ID# CK#	M. G. Nass @8.34 158 Ransom Oak Dr East Amherst, NY 14051		$ 25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	L. A. Nepple @10.00 293 Red Oak Lane Carmel, IN 46032		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	A. F. BROWN @10.00 15149 RIDGEVIEW DR CLIVE, IA 50325		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	A. P. Orsund @2.00 1118 Woodland Drive Newton, IA 50208		6.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. L. Page @1.00 32 Samuels Path Miller Place, NY 11764		3.00	
7/31/02 8/31/02 9/30/02	ID# CK#	T. L. Patton @4.17 7 Tolland Circle Simsbury, CT 06070		12.51	
7/31/02 8/31/02 9/30/02	ID# CK#	J. F. Penny @8.34 2025 W 15th ST S Newton, IA 50208		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	M. A. Reusswig @15.00 598 Kyle Lane NW Cleveland, TN 37312		45.00	
7/31/02 8/31/02 9/30/02	ID# CK#	C. J. Riegel @2.50 1003 E 17th St S Newton, IA 50208		7.50	
7/31/02 8/31/02 9/30/02	ID# CK#	D. M. Ringger @3.00 3644 Harbor Ave Newton, IA 50208		9.00	
			SUB-TOTAL	$ 193.05	
			TOTAL ***(if last page of this schedule)***	$	

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7/31/02 8/31/02 9/30/02	ID# CK#	D. A. Roorda @2.00 918 W 18th St S Newton, IA 50208		$ 6.00	
7/31/02 8/31/02 9/30/02	ID# CK#	E. S. Roth @4.00 620 E 17th ST N Newton, IA 50208		12.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. P. Steiner @31.71 7122 Snug Harbor Ct Alexandria, VA 22315		95.13	
7/31/02 8/31/02 9/30/02	ID# CK#	C. H. Stinchfield, JR. @10.00 3640 Sourwood Trail Cleveland, TN 37311		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. P. Van Hook, Jr @4.62 414 S W 13th St Altoona, IA 50009		13.86	
7/31/02 8/31/02 9/30/02	ID# CK#	E. F. Wegner @1.00 1512 W 14th St S Newton, IA 50208		3.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. F. Wilson III @8.34 10371 SW Bonanza Way Tigard, OR 97224		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	F. E. Wittman @20.00 5532 Lavern Cr NW Canton, OH 44708		60.00	
7/31/02 8/31/02 9/30/02	ID# CK#	~~L. E. Yokiel @ 8.34~~ 1013 S 13th Ave W Newton, IA 50208		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	C. J. DURHAM @35.00 160 BLOODWORTH RD SEARCY, AR 72143		105.00	
			SUB-TOTAL	$ 375.03	
			TOTAL *(if last page of this schedule)*	$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

MAYTAG DEPENDABILITY FUND

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7/31/02 8/31/02 9/30/02	ID# CK#	T. L. MAYHUGH @35.00 3402 USSEX CT FLORENCE, SC 29501		$ 105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. D. Beversdorf @1.92 R R 2 Galesburg, IL 61401		5.76	
7/31/02 8/31/02 9/30/02	ID# CK#	J. K. STARKWEATHER @35.00 41 BLUE GRASS COVE JACKSON, TN 38305		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. E. Clay @3.85 459 Yates Galesburg, IL 61401		11.55	
7/31/02 8/31/02	ID# CK#	M. H. Davison 1 @1.00 439 Jefferson St 1 @1.25 Galesburg, IL 61401		2.25	
7/31/02 8/31/02 9/30/02	ID# CK#	L. W Ehler @2.00 711 E Loses Galesburg, IL 61401		6.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. L. Fisher @1.00 Box 41 Moss St Gilson, IL 61436		3.00	
7/31/02 8/31/02	ID# CK#	W. E. Glisan @3.85 R R #1 Galva, IL 61434		7.70	
7/31/02 8/31/02 9/30/02	ID# CK#	W. L. Beer @50.00 1203 S 12th Ave W Newton, IA 50208		150.00	
7/31/02 8/31/02 9/30/02	ID# CK#	G. J. Haworth @4.62 1061 Woodbine Circle Galesburg, IL 61401		13.86	
			SUB-TOTAL	$ 410.12	
			TOTAL ***(if last page of this schedule)***	$	

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(Including candidate's personal funds)

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7/31/02 8/31/02 9/30/02	ID# CK#	T. M. Johnson @4.62 1700 N Prairie St Galesburg, IL 61401		$ 13.86	
7/31/02 8/31/02 9/30/02	ID# CK#	P. A. Klapp @1.00 4286 Sagewood Ct Galesburg, IL 61401		3.00	
7/31/02 8/31/02 9/30/02	ID# CK#	W. E. Klapp @1.00 4286 Sagewood Ct Galesburg, IL 61401		3.00	
7/31/02 8/31/02 9/30/02	ID# CK#	L. Lamb @10.00 130 Circle Drive Galesburg, IL 61401		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	L. A. MAY @1.00 3290 Oxford Lane Galesburg, IL 61401		3.00	
7/31/02 8/31/02 9/30/02	ID# CK#	T. H. McMahon @5.00 1077 Hawkinsen #10 Galesburg, IL 61401		15.00	
7/31/02 8/31/02 9/30/02	ID# CK#	L. G. Peterson @2.00 180 W Fremont Galesburg, IL 61401		6.00	
7/31/02 8/31/02	ID# CK#	P. M. Porter 2 @8.00 1038 E 6th Ave Monmouth, IL 61462		16.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. A. Ramage @12.00 453 Kings Canyon Galesburg, IL 61401		36.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. J. Robinson @8.00 2478 S Daniel Galesburg, IL 6140[illegible]		24.00	
			SUB-TOTAL	$ 149.86	
			TOTAL *(if last page of this schedule)*	$	

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7/31/02 8/31/02 9/30/02	ID# CK#	V. A. Boring @35.00 406 N E 28 St Ankeny, IA 50021		$ 105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. T. Selica @3.85 Jumers Continental Inn Galesburg, IL 61401		11.55	
7/31/02 8/31/02 9/30/02	ID# CK#	H. E. Bowen @35.00 1301 Desert Canyon El Paso, TX 79912		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	F. S. Allen @17.33 1100 Woodland Drive Newton, IA 50208		51.99	
7/31/02 8/31/02 9/30/02	ID# CK#	J. K. Cook @16.67 10 Arbor Drive Carterville, IL 62918		50.01	
7/31/02 8/31/02 9/30/02	ID# CK#	R. Fuller Jr. @8.34 #7 Ivey Lane Carterville, IL 62918		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	P. R. Gray @8.34 907 Monroe Street Johnston City, IL 62951		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	E. T. Paulich @8.34 1500 E Stotlar Herrin, IL		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	C. G. Richardson @2.17 202 W Ford St Energy, IL 62933		6.51	
7/31/02 8/31/02 9/30/02	ID# CK#	L. W. Timm @4.17 2109 Larin Lane Marion, IL 72050		12.51	
			SUB-TOTAL	$ 417.63	
			TOTAL *(if last page of this schedule)*	$	

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For Instructions, See Back of For.

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)*

MAYTAG DEPENDABILITY FUND

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
7/31/02 8/31/02 9/30/02	ID# CK#	R. E. Wilson @8.34 107 Lynne Carterville, IL 62918		$ 25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	T. H. YU @35.00 432 LOWELL DR HIGHLAND HTS, OH 44143		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	A. V. Russell @10.00 113 Gatewood Dr Aiken, SC 29801		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	W. R. Smith @8.34 115 4th Ct Charlestown, WV 25414		25.02	
7/31/02 8/31/02 9/30/02	ID# CK#	R. C. Breese @40.00 8646 Pearson DR Darien, IL 60561		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. S. Turner @10.00 P O Box 913 Barnwell, SC 29812		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	P. R. Allen @10.00 18881 Mallery Rd Noblesville, IN 46060		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	Mike Bales @5.00 1685 Flagstone Pt. NW Cleveland, TN 37312		15.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. R. Ferris @8.33 190 Ramsey NE Cleveland, TN 37311		24.99	
7/31/02 8/31/02 9/30/02	ID# CK#	E. L. Freeman @5.00 Rt 1 Box 372 Charleston, TN 37310		15.00	
			SUB-TOTAL	$ 420.03	
			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)*

MAYTAG DEPENDABILITY FUND

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
7/31/02 8/31/02 9/30/02	ID# CK#	W. E. Jay @10.00 1112 Tomahawk Cr Cleveland, TN 37311		$ 30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. C. Jenkins @8.33 1010 Fairmont Cleveland, TN 37311		24.99	
7/31/02 8/31/02 9/30/02	ID# CK#	D. Kuebler @7.50 7335 Cindy Dr Lacordsville, IN 46055		22.50	
7/31/02 8/31/02 9/30/02	ID# CK#	D. E. Levi @8.33 3272 Chestnut Circle Cleveland, TN 37311		24.99	
7/31/02 8/31/02 9/30/02	ID# CK#	D. S. Martin @8.33 1100 Robin Hood Drive Cleveland, TN 37311		24.99	
7/31/02 8/31/02 9/30/02	ID# CK#	G. W. Martin @8.33 2205 Joy St Cleveland, TN 37311		24.99	
7/31/02 8/31/02 9/30/02	ID# CK#	L. McDaris @6.25 3891 Clairmont Dr Cleveland, TN 37311		18.75	
7/31/02 8/31/02 9/30/02	ID# CK#	Don Ritzhaupt @10.00 3809 Woodbine Circle NW Cleveland, TN 37312		30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	I. P. Sargunam @1.67 1821 E Hawthorne St Ontario, CA 91764		5.01	
7/31/02 8/31/02 9/30/02	ID# CK#	J. Underwood @.90 1826 Foxfire Rd Cleveland, TN 37311		2.70	
			SUB-TOTAL	$ 208.92	
			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)*

MAYTAG DEPENDABILITY FUND

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
7/31/02 8/31/02 9/30/02	ID# CK#	D. L. White @10.00 #2408 1159 Harrison Park NW Cleveland, TN 37311		$ 30.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. Arnold @5.00 624 Cheyenne Circle Louisville, OH 44641		15.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. R. Little @40.00 102 Goodsill Ct E. Galesburg, IL 61430		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. G. Hummell @20.00 6875 Harbor Dr NW Canton, OH 44718		60.00	
7/31/02 8/31/02 9/30/02	ID# CK#	M. R. Campbell @35.00 4571 Deerwood Circle Johnston, IA 50131		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	S. L. Claude @40.00 8700 W Bryn Mar Chicago, IL 60631		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. F. Hake @100.00 1014 W 16 St S Newton, IA 50208		300.00	
7/31/02 8/31/02 9/30/02	ID# CK#	S. J. Klyn @35.00 96 14th Ave Grinnell, IA 50112		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	T. D. Schiltz @35.00 194 Randal Cir NE N. Canton, OH 44720		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	A. B. Learmouth @20.00 1017 S 5th Ave W Newton, IA 50208		60.00	

SUB-TOTAL $ 1,020.00

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)*

MAYTAG DEPENDABILITY FUND

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
7/31/02 8/31/02 9/30/02	ID# CK#	P. A. Loch @40.00 1705 Mansion Ridge Rd Annapolis, MD 21401		$ 120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	K. G. Minton @50.00 6332 Langley NW Canton, OH 44718		150.00	
7/31/02 8/31/02 9/30/02	ID# CK#	J. J. Nolan @40.00 18457 Melissa Circle Eden Prairie, MN 55347		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. E. Pierce @35.00 1785 Andrews Pleasant Hill, IA 50327		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. K. Scholten 4106 Jonn Lynde Rd @50.00 Des Moines, IA 50312		150.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. C. Shears @50.00 1119 Hunting Dr Palatine, IL 60067		150.00	
7/31/02 8/31/02 9/30/02	ID# CK#	V. A. Stukas @40.00 14096 So Snore Dr Clive, IA 50325		120.00	
7/31/02 8/31/02 9/30/02	ID# CK#	R. L. Thompson @35.00 318 NE Eaglewood Dr Ankeny, IA 50021		105.00	
7/31/02 8/31/02 9/30/02	ID# CK#	D. Kretz @35.00 3803 Cedar Grove Ct NE Cedar Rapids, IA 52411		105.00	
7/31/02	ID# CK#	FIRST NEWTON NATIONAL BANK 100 N 2ND AVE W (INTEREST) NEWTON, IA 50208		.26	
			SUB-TOTAL	$ 1,125.26	
			TOTAL *(if last page of this schedule)*	$ 5,771.46	

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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)*

MAYTAG DEPENDABILITY FUND

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
7/16/02	ID# CK# 1559	Comm. to Elect Joh Binienda 44 Vincent AVe Worcester, MA 01603	RETURNED CHECK	$ (250.00)
7/16/02	ID# CK# 1561		VOIDED CHECK	
7/16/02	ID# CK# 1562	Hawkeye PAC P O BOX 7255 DES MOINES, IA 50309	CONTRIBUTION	1,000.00
7/16/02	ID# CK# 1563	STAN THOMPSON FOR CONGRESS P O BOX 93932 DES MOINES, IA 50393	CONTRIBUTION	500.00
8/23/02	ID# CK# 1564	LINDSEY GRAHAM FOR US SENATE 221 BARNWELL AVE NW AIKEN, SC 29801	CONTRIBUTION	1,000.00
8/28/02	ID# CK# 1565	STAN THOMPSON FOR CONGRESS P O BOX 93932 DES MOINES, IA 50393	CONTRIBUTION	1,000.00
8/28/02	ID# 679 CK# 1566	LARSEN FOR SENATE 2214 EVERGREEN ST NE CEDAR RAPIDS, IA 52402	CONTRIBUTION	500.00
9/13/02	ID# CK# 1567	KING FOR CONGRESS 4451 BROOKFIELD CORPORATE DR CHANTILLY, VA 20151	CONTRIBUTION	1,000.00
			SUB-TOTAL	$ 4,750.00
			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

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)*
MAYTAG DEPENDABILITY FUND

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
9/17/02	ID# CK# 1568	OELSLAGER FOR OHIO COMMITTEE 220 MARKET AVE SOUTH CANTON, OH 44702	CONTRIBUTION	$ 250.00
9/17/02	ID# CK# 1569	CITIZENS FOR SCHURING COMMITTEE 330 THIRD ST NW CANTON, OH 44702	CONTRIBUTION	250.00
9/30/02	ID# CK# 1570	DOLE 2002 COMMITTEE 900 2nd ST NE, SUITE 114 WASHINGTON, DC 20002	CONTRIBUTION	500.00
9/30/02	ID# CK# 1571	PETER CALDERONE 287 DUFFIELD AVE Galesburg, IL 61401	CONTRIBUTION	250.00
9/30/02	ID# CK# 1572	TALENT FOR SENATE 507 CAPITOL COURT NE #100 WASHINGTON, DC 20002	CONTRIBUTION	500.00
9/30/02	ID# CK# 1573	ALEXANDER FOR SENATE 1130 EIGHT AVE SOUTH NASHVILLE, TN 37203	CONTRIBUTION	1,000.00
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 2,750.00
			TOTAL (*if last page of this schedule*)	$ 7,500.00

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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).)