

DISCLOSURE SUMMARY PAGE

FORM
DR-2
(Rev. 01/98)

Warren
DISCLOSURE
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)
Kendell for County Attorney

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

For Office Use Only
Comm. # 17218
Indexed
Audited _____
Computer _____

Gary W. Kendell 515-961-2958
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

01/19/03
DATE SIGNED
FILED
JAN 21 2003
WARREN
#P

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) **FILED** 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 _____
County & Local Committees, enter County in which Election is held
WARREN

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>3,135.46</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>1,954.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>5,500.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL.....\$		<u>10,589.46</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>10,295.24</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>294.22</u>

UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>11,000.00</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0</u>

KENDELL FOR COUNTY ATTORNEY
 Warren County, Iowa
 2002
 Schedule A
 Contributions to Campaign

Date Rec'd.	Last Name	First/MI	Address	City/State/Zip	Relationship	Amount	\$Rec'd At Fund-raiser Event
10/15/02	Boline	Barry	10224 N. Port Washington Rd.	Mequon WI 53092		500.00	
10/15/02	Cassady	Jason R	8035 Augusta Circle	Norwalk IA 50211		25.00	
10/16/02	Iron Workers Lcl.67 PAC		1501 E. Aurora Ave.	Des Moines IA 50313		1,000.00	
10/17/02	Parker	Kevin	107 North H Street	Indianola IA 50125		100.00	
10/17/02	Fink	William A.	379 S-23 Highway	Carlisle IA 50047		25.00	
10/22/02	Warren County Democrats		P. O. Box 477	Indianola IA 50125		84.00	
11/2/02	Schroeder	Brad	505 - 5th Avenue - Ste. 630	Des Moines IA 50309		100.00	
11/4/02	Tanner	Krista K.	1654 NW 129th Street	Clive IA 50325		100.00	
11/6/02	Mahistadt	Jon P.	1103 North D Street	Indianola IA 50125		20.00	
						1,954.00	

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)
Kendell For County Attorney

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>Please Refer To Attached Schedule B Spreadsheet *</i>		\$
	ID# CK#			
SUB-TOTAL				\$
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).)

KENDELL FOR COUNTY ATTORNEY
 Warren County, Iowa
 2002
 Schedule B
 Expenditures - Money Spent from Committee Account

Date	Check No.	Payee/Vendor	Address	City/State/Zip	Purposes	Amount
10/15/02	1123	U.S.Postmaster	Capital Square	Des Moines IA 50393	Stamps	222.00
10/16/02	1124	Sam's Club	1101 73rd St.	Windsor Heights IA 50311	Envelopes	74.37
10/17/02	1125	Kinko's	400 Locust	Des Moines IA 50309	Flyers for mailing	200.34
10/17/02	1126	OfficeMax	5020 SE 14th St.	Des Moines IA 50320	Mailing labels and paper	82.65
10/17/02	1127	Record Herald	1801 W. 2nd Ave.#2	Indianola IA 50125	Political Advertisements	832.10
10/21/02	1128	The Carlisle Citizen	210 South 1st Street	Carlisle IA 50047	Political Advertisements	246.75
10/22/02	1129	Norwalk News	1325 Sunset Drive	Norwalk IA 50211	Political Advertisements	441.00
10/24/02	1130	Record Herald	1801 W. 2nd Ave.#2	Indianola IA 50125	Political Advertisements	1,191.05
10/24/02	1131	U.S.Postmaster	Capital Square	Des Moines IA 50393	Stamps	148.00
10/28/02	1132	The Carlisle Citizen	210 South 1st Street	Carlisle IA 50047	Political Advertisements	434.00
11/14/02		The Carlisle Citizen	210 South 1st Street	Carlisle IA 50047	Refund of portion of Ck.#1132	(49.00)
10/31/02	1133	U.S.Postmaster	Capital Square	Des Moines IA 50393	Stamps	74.00
11/3/02	1134	WalMart	Hwy 65/69	Indianola IA 50125	Election Night Party Supplies	89.08
11/4/02	1135	Hy-Vee Food Stores	Hwy 65/69	Indianola IA 50125	Election Night Party Supplies	98.51
11/5/02	1136	Waterfront Seafoods	Clocktower Square	W. Des Moines IA 50265	Election Night Party Supplies	101.92
11/5/02	1137	Hy-Vee Food Stores	Hwy 65/69	Indianola IA 50125	Election Night Party Supplies	76.79
11/6/02	1138	A-Z Rental Center	1211 Army Post Rd.	Des Moines IA 50315	Karaoke Mach.for Elec.Night Party	103.54
12/20/02	1139	Galligan Law Firm	300 Walnut Street	Des Moines IA 50309	Reimb. for postage 9/5&26/02	4,255.00
12/20/02	1140	Galligan Law Firm	300 Walnut Street	Des Moines IA 50309	Reimb. for postage 10/28/02	1,673.14
						10,295.24
						-

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Kendell for County Attorney

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 5,500.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
12/16/02	Gary W. Kendell/Ann Holder Kendell 506 West Salem Avenue Indianola, IA 50125	Candidate + Spouse	\$ 5,500 ⁰⁰

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL (PART I) \$ 5,500⁰⁰

TOTAL CASH REPAYMENTS (PART II) \$ 0
 From Schedule E -- TOTAL LOANS FORGIVEN \$ 0
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 11,000⁰⁰

*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 when it applies.