FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM **DR-2** (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # _____
Logged In _____
Scanned _____
Computer _____
Audited _____

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Marilyn Keltner for Auditor

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Marilyn Keltner
Political Party: Democrat
Office Sought: Dallas County Auditor
District (if Senate or House): _____

Vicki L. Klein
SIGNATURE OF TREASURER (or person filing this report)

515-465-4813
TELEPHONE

10-14-03
DATE SIGNED

FILED
OCT 20 2003

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2003 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.

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: June 6, 2004

County & Local Committees, enter County in which Election is held: Dallas

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.) ..... $	0
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	315.00
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 .....$	315.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	201.47
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) ..... $	113.53

****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) $ _____

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	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)*

Marilyn Keltner for Auditor

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
09/24/2003	ID# CK# Cash	Marilyn Keltner 1705 Linden Street Dallas Center, IA 50063	Self	$50.00	✔
09/24/2003	ID# CK# 9864	Vicki Klein 820 Summer Meadows Court Perry, IA 50220		50.00	✔
09/24/2003	ID# CK# 4598	Janelle Oneal 2835 M Drive Adel, IA 50003		50.00	✔
09/24/2003	ID# CK# 3761	Donna Hemphill 423 N 11th Place Adel, IA 50003		25.00	✔
09/26/2003	ID# CK# Cash	Bruce Klein 820 Summer Meadows Court Perry, IA 50220		50.00	✔
10/07/2003	ID# CK# Cash	Joann Zimmerman 7630 Ashworth Road West Des Moines, IA 50266		10.00	✔
10/14/2003	ID# CK# Cash	Kenneth Keltner 1705 Linden Street Dallas Center, IA 50063	Husband	80.00	✔
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$ 315.00	
			TOTAL ***(if last page of this schedule)***	$ 315.00	

* 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). 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

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SCHEDULE **B** (Rev. 07/03)	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)*

Marilyn Keltner for Auditor

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
09/24/2003	ID# CK#993	Signs for Times 512 W Main Panora, IA 50216	2 Magnetic Signs	$ 50.00
10/06/2003	ID# CK#1002	Adel Printing 910 Court Street Adel, IA 50003	Flyers & Tickets Printed for Fund Raiser	24.97
10/08/2003	ID# CK#1003	Adel Postmaster 904 S 8th Street Adel, IA 50003	2 Rolls of Stamps	74.00
10/10/2003	ID# CK#1003	Dallas County News PO Box 190 Adel, IA 50003	Fund Raiser Ad	52.50
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 201.47
			TOTAL *(if last page of this schedule)*	$ 201.47

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 68A.6(3)(i).)