

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

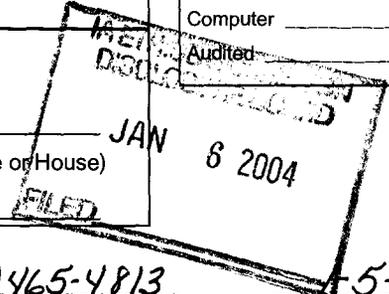
COMMITTEE NAME (Must be same as on Statement of Organization)

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 Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

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



*Chick L. Klein*

SIGNATURE OF TREASURER (or person filing this report)

(515) 465-4813  
TELEPHONE

1-5-04  
DATE SIGNED

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

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A January 19, 2004 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 6, 2004
County & Local Committees, enter County in which Election is held Dallas

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.)	\$ 113.53
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1,430.00
Schedule F: Loans Received total (Attach Schedule F)	0
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0
<b>(Schedule H applies to Candidates' Committees Only)</b>	
<b>SUB-TOTAL</b> .....	\$ 1,543.53
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	167.54
Schedule F: Loan Repayments total (Attach Schedule F)	0
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 1,375.99
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ 0
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ 343.40
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ 0
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ _____

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**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
10/17/2003	ID# CK# 1147	Frank Steinbach III 1173 NW 121st Street Granger, IA 50109		\$ 50.00	<input checked="" type="checkbox"/>
10/17/2003	ID# CK# 5173	Mike L. McEnroe 700 S 32nd Court West Des Moines, IA 50265		20.00	<input checked="" type="checkbox"/>
10/22/2003	ID# CK# 2767	Carole J. Bayeur-Dawson 405 12th Street Adel, IA 50003		200.00	<input checked="" type="checkbox"/>
10/22/2003	ID# CK# 8685	Betty Heinz Box 61 Minburn, IA 50167		10.00	<input checked="" type="checkbox"/>
10/22/2003	ID# CK# 3813	Donna Hemphill 423 N. 11th St Pl Adel, IA 50003		10.00	<input checked="" type="checkbox"/>
10/22/2003	ID# CK# 2226	Edward J. Rethman 2813 Stump Hollow Drive Adel, IA 50003		25.00	<input checked="" type="checkbox"/>
10/24/2003	ID# CK# 6894	Lynn B. Fox PO Box 514 1707 Walnut Avenue Dallas Center, IA 50063		25.00	<input checked="" type="checkbox"/>
10/24/2003	ID# CK# 3189	Sam H. Braland 355 NE Maple Avenue Earlham, IA 50072		100.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 1665	Mrs. Brent Halling 1463 Hull Avenue Perry, IA 50220		100.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 8072	Christine K. Knoll 1652-320th Way Earlham, IA 50072		50.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 590.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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.

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<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
	<input type="checkbox"/> 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

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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
10/26/2003	ID# CK# 3418	Barry Bengtson 1824 Pine Street Perry, Iowa 50220		\$ 50.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 5910	Rita Bugbee 1333-200th Street Dawson, IA 50066		50.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 3210	Sandra Murray 1607 Vine Street Dallas Center, IA 50063	Cousin	20.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 7087	William T. Stammerman 602 Linden, Box 244 Dallas Center, IA 50063		20.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 5264	Wilma York 1604 Sycamore Dallas Center, IA 50063	Aunt	20.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 10814	Marvin Shirley 1905 Lexington Rd. Minburn, IA 50167		30.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 9671	Lynn Chambers 204 Kellogg Avenue Dallas Center, IA 50063		30.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 4297	John Knoll 1212 Locust St. Adel, IA 50003		30.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 1629	Raymond Clark 135 Bel Aire Drive Waukee, IA 50263		25.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 546	Corey Eastman 2615 Taft St. Perry, IA 50220		25.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 300.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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
10/26/2003	ID# CK# 3351	Carol "Cindy" Hol 2798 Sportsman Club Rd. Adel, IA 50003		\$ 25.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 1903	Mava Burchfield 1452-210th St. Perry, IA 50220		10.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 8722	John McManus 2109 69th St. Windsor Heights, IA 50322		10.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# 1903	Larry Callen 1266 I Avenue Perry, IA 50220		10.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# Cash	Tickets from Fund Raiser		455.00	<input checked="" type="checkbox"/>
10/26/2003	ID# CK# Cash	Tickets from Fund Raiser		30.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 540.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 1,430.00	

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	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)  
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
10/15/2003	ID# CK#	Raccoon Valley State Bank 1009 Court Adel, IA 50003	Checks Ordered	\$ 11.66
10/15/03	ID# CK# 1004	Image Photography 1404 Walnut Dallas Center, IA 50063	Sitting Fee for Picture for Brochure	30.00
10/16/2003	ID# CK# 1005	Washington Township School 2025 H Avenue Perry, IA 50220	Building Donation for Fund Raiser on 10-26-2003	50.00
10/16/2003	ID# CK# 1006	Chiefland Shopper 1323 2nd Street Perry, IA 50220	Fund Raiser Ad	47.46
11/03/2003	ID# CK# 1007	Eaton Enterprises, Inc dba Academy Trophies & Awards 3201 Forest Ave-DSM 50311	Name Tag	7.42
12/18/2003	ID# CK# 12/18/2003	Adel Printing 910 Court Street Adel, IA 50003	Brochures Printed	21.00
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$ 167.54</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 167.54</b>

**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.402(3)(i).)

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

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SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> 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
10/12/2003	Marilyn Keltner 1705 Linden Street Dallas Center, IA 50063	Self	Cups-plates spoons-bowls	\$ 40.00	<input checked="" type="checkbox"/>
10/12/2003	Vicki Klein 820 Summer Meadows Court Perry, IA 50220		Tablecovers-party bucket-napkins	40.00	<input checked="" type="checkbox"/>
10/21/2003	Rita Bugbee 1333-200th Street Dawson, IA 50066		Tomatoes-juice- beans & etc.	80.00	<input checked="" type="checkbox"/>
10/23/2003	Marvin & Jan Shirley 1905 Lexington Road Minburn, IA 50167		10 lbs-Ground Beef	28.00	<input checked="" type="checkbox"/>
10/23/2003	Bruce & Vicki Klein 820 Summer Meadows Court Perry, IA 50220		20 lbs-Ground Beef	56.00	<input checked="" type="checkbox"/>
10/23/2003	Marilyn Keltner 1705 Linden Street Dallas Center, IA 50063	Self	Meat-Beef-bread- cheese-milk-butter	99.40	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 343.40	
<b>TOTAL (if last page of this schedule)</b>				\$ 343.40	

\*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.