FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

For Office Use Only
Comm. # 17507
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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Marilyn Keltner

MAY 06 2004

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**

5-5-04 — **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 May 9, 2004 (report date) REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR. 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 8, 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.)	$ 1,375.99
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	105.00
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	$ 1,480.99
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1,279.40
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)	$ 201.59

****UNPAID BILLS** (From Schedule D - Attach Schedule D)	$
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)	$ 159.30
****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) $

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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
04/07/2004	ID# CK# 7833	Kay Struble 431 N 9th St Adel, IA 50003		$25.00	✔
04/07/2004	ID# Cash CK#	Bob Carroll 1945 V Avenue Woodward, IA 50276		10.00	✔
04/16/2004	ID# Cash CK#	Jim Lynch 1679-290th Street Redfield, IA 50233		20.00	✔
05/03/2004	ID# CK#	Nancy Nevins 2989-240th Street Dallas Center, IA 50063		50.00	✔
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$ 105.00	
			TOTAL *(if last page of this schedule)*	$ 105.00	

* 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
02/18/2004	ID# CK# 1009	Marilyn Keltner 1705 Linden Dallas Center, IA 50063	Reimbursed for pens	$ 150.00
03/22/2004	ID# CK# 1010	Fine Art Photography 901 Main St Adel, IA 50003	Picture taken	100.70
04/12/2004	ID# CK# 1011	The Ink Spot 208 S Grimmel Rd Jefferson, IA 50129	Partial payment on shirts and bags for parades	300.00
04/17/2004	ID# CK# 1012	Signs for the Times 512 W Main Panora, IA 50216	Magnetic car signs & 20 logos for highway signs	420.00
04/23/2004	ID# CK# 1013	Kenny Keltner 1705 Linden Dallas Center, IA 50063	Reimbursed on vinyl logo for top of car sign	30.00
05/03/2004	ID# CK# 1014	The Ink Spot 208 S Grimmel Rd Jefferson, IA 50129	Balance due on shirts and bags for parades.	278.70
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 1,279.40
			TOTAL (*if last page of this schedule*)	$ 1,279.40

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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SCHEDULE **E** (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ 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
04/01/2004	Vicki Klein 820 Summer Meadows Court Perry, IA 50220		Balloons & purple metallic draping	$ 40.28	✔
04/09/2004	Marilyn Keltner 1705 Linden Street Dallas Center, IA 50063	Self	Supplies for signs and lumber	89.11	✔
04/16/2004	Marilyn Keltner 1705 Linden Street Dallas Center, IA 50063	Self	Paint & lumber	30.00	✔
			SUB-TOTAL	$ 159.30	
			TOTAL (if last page of this schedule)	$ 159.30	

*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.