

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

Dallas

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	Political Party Democrat
Office Sought Dallas County Auditor	District (if Senate or House)

FILE 20 2004

Wicki R. Glen
SIGNATURE OF TREASURER (or person filing this report)

515-465-4813
TELEPHONE

7-19-04
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 July 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 November 2, 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.) \$ 201.59

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2,775.00

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 \$ 2,976.59

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1,264.55

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) \$ 1,712.04

****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 60.20

****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. 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
05/17/04	ID# Cash CK#	Bruce Klein 820 Summer Meadows Ct Perry, IA 50220		\$ 50.00	<input type="checkbox"/>
05/17/04	ID# CK# 3119	Bill Scott 2319-205th St Minburn, IA 50167		100.00	<input type="checkbox"/>
05/21/04	ID# CK# 1593	Julius Little 2105 Iowa St Perry, IA 50220		200.00	<input type="checkbox"/>
05/21/04	ID# CK# 6008	Carol M. Rickels 1378 Grandview Rd Perry, IA 50220		50.00	<input type="checkbox"/>
05/25/04	ID# Cash CK#	Mary Jane Cook 424 N 11th St Pl Adel, IA 50003		10.00	<input type="checkbox"/>
05/25/04	ID# CK# 1749	Mrs. Brent Halling 1463 Hull Ave Perry, IA 50220		100.00	<input type="checkbox"/>
05/25/04	ID# CK# 1697	Charles Rhinehart 105 Kellogg PO Box 160 Dallas Center, IA 50063		10.00	<input type="checkbox"/>
05/25/04	ID# CK# 7327	Bernice Nance 2528 R Ave Dallas Center, IA 50063		20.00	<input type="checkbox"/>
05/25/04	ID# CK# 5435	Barb Wicks 1509 S 15th St Adel, IA 50003		10.00	<input type="checkbox"/>
05/28/04	ID# CK# 2039	Jean Ellis 2078 Minburn Rd Minburn, IA 50167		15.00	<input type="checkbox"/>
SUB-TOTAL				\$ 565.00	
TOTAL (if last page of this schedule)				\$	

* 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

Reset Form

SCHEDULE A (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
05/28/04	ID# CK# 3042	Dan Spellman 1508 Hull Ave Perry, IA 50220		\$ 30.00	<input type="checkbox"/>
05/28/04	ID# CK# 1179	Carmen Sehman 2529-240th St Dallas Center, IA 50063	Mother	200.00	<input type="checkbox"/>
06/04/04	ID# CK# 8639	Mary Eby 2287 River Valley Dr Adel, IA 50003		100.00	<input type="checkbox"/>
06/01/04	ID# CK# 3575	Morris Michaelsen 1818 Lucinda St Perry, IA 50220		25.00	<input type="checkbox"/>
06/01/04	ID# CK# 7492	Edith Barton 2530-240th St Dallas Center, IA 50063		25.00	<input type="checkbox"/>
06/01/04	ID# Cash CK#	Unknown		20.00	<input type="checkbox"/>
06/03/04	ID# CK# 1963	Chuck Fagen 301 Rhinehart, Box 120 Dallas Center, IA 50063		100.00	<input type="checkbox"/>
06/03/04	ID# CK# 5456	Randy Hefner 2 Sunset Pl Adel, IA 50003		50.00	<input type="checkbox"/>
06/03/04	ID# CK# 8920	Stephanie Romey 3333 L Ave Adel, IA 50003		20.00	<input type="checkbox"/>
06/03/04	ID# CK# 1943	Steve McCalley 739 S 14th St Adel, IA 50003		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 620.00	
TOTAL (if last page of this schedule)				\$	

* 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



SCHEDULE A (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
06/04/04	ID# CK# 2708	Verdina Hastings 407 N Elm, PO Box 253 Jefferson, IA 50129		\$ 25.00	<input type="checkbox"/>
06/04/04	ID# CK# 3879	Dale Creech 1004 Laurel Dallas Center, IA 50063		25.00	<input type="checkbox"/>
06/07/04	ID# CK# 9072	Linda Russell 14427 Wilden Dr Urbandale, IA 50323		50.00	<input type="checkbox"/>
06/07/04	ID# Cash CK#	Carol "Cindy" Hol 2798 Sportsman Club Rd Adel, IA 50003		100.00	<input type="checkbox"/>
06/08/04	ID# CK# 2008	Dallas County Democrats 1016 Grove St Adel, IA 50003		1,000.00	<input type="checkbox"/>
06/11/04	ID# CK# 11667	John Reich 801 Main St Adel, IA 50003		50.00	<input type="checkbox"/>
06/11/04	ID# Cash CK#	Janelle Oneal 2835 M Drive Adel, IA 50003		10.00	<input type="checkbox"/>
06/24/04	ID# Cash CK#	Kay Struble 431 N 9th St Adel, IA 50003		10.00	<input type="checkbox"/>
06/24/04	ID# Cash CK#	Donna Hemphill 423 N 11th St Pl Adel, IA 50003		10.00	<input type="checkbox"/>
06/24/04	ID# Cash CK#	Betty Heinz 702 5th St, PO Box 61 Minburn, IA 50167		10.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,290.00	
TOTAL (if last page of this schedule)				\$	

* 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



SCHEDULE A (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
06/24/04	ID# CK# 9718	Patricia Heefner 1506 Main Adel, IA 50003		\$ 10.00	<input type="checkbox"/>
06/24/04	ID# CK# 5336	Carolyn Johnston 619 S 9th St Adel, IA 50003		10.00	<input type="checkbox"/>
06/24/04	ID# CK# 9859	Pamela Duffy 2833 J Ave Adel, IA 50003		15.00	<input type="checkbox"/>
06/24/04	ID# Cash CK#	Sue Andrews 2134 J Ave Minburn, IA 50167		35.00	<input type="checkbox"/>
06/25/04	ID# CK# 7024	Kathy Blomquist 1607 Court St Adel, IA 50003		100.00	<input type="checkbox"/>
06/25/04	ID# Cash CK#	Anne Mau 3263 141 Diagonal Rd Granger, IA 50109		30.00	<input type="checkbox"/>
07/06/04	ID# CK# ?	Ray Clark 135 Bel-Aire Dr Waukee, IA 50263		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 300.00

TOTAL (if last page of this schedule)

\$2,775.00

* 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



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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
05/17/04	ID# CK# 1015	Perry Postmaster 1420-2nd St Perry, IA 50220	Stamps	\$ 37.00
05/18/04	ID# CK# 1016	Signs for Times 512 W Main Panora, IA 50216	Magnetic car signs	45.00
06/22/04	ID# CK# 1017	The Ink Spot 208 S. Grimmel Rd Jefferson, IA 50129	Bags for parades	149.03
06/23/04	ID# CK# 1018	Marilyn Keltner 1705 Linden Dallas Center, IA 50063	Reimbursed for candy	75.00
07/06/04	ID# CK# 1019	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Campaign Cards	681.80
07/06/04	ID# CK# 1020	The Ink Spot 208 S. Grimmel Rd Jefferson, IA 50129	Bags for parades	276.72
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1,264.55
TOTAL (if last page of this schedule)				\$ 1,264.55

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

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

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



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
06/16/04	Kathy Holmes 2775 Summer Meadows Ct Perry, IA 50220		Candy for parades	\$ 45.28	<input type="checkbox"/>
06/29/04	Marilyn Keltner 1705 Linden Dallas Center, IA 50063		Address Labels	7.52	<input type="checkbox"/>
07/04/04	Kathy Holmes 2775 Summer Meadows Ct Perry, IA 50220		Candy for parades	7.40	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 60.20	
TOTAL (if last page of this schedule)				\$ 60.20	

*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.