

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Allan Keller for Treasurer
 Candidate Name: **Allan P Keller**
 Committee ID#: **17995**

Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/16/2006
Received Date	
Amendment Date	

Status: **Filed**
 Committee Type: **County Candidate - Treasurer**
 Report Year: **2006**
 Treasurer: **Allan Keller**
 Treas. Primary Phone: **(515) 962-0291**
 Chairperson:
 Chair. Primary Phone: **(null)**
 County: **Warren**
 District: **0**
 Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$404.43
Schedule A: Cash Contributions Total	\$1,485.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,889.43
Schedule B: Expenditure Total	\$1,877.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$904.86
Schedule E: In-Kind Contributions	\$545.15
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Allan Keller for Treasurer	Committee ID 17995	Statutory Due Date	10/19/2006
		Adjusted Due Date	
		Filed Date	10/16/2006
		Amended Date	
Status Filed	Committee Type County Candidate - Treasurer	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2006		Fink, Donna 3743 S23 Highway Carlisle, IA 50047	None	\$25.00	X
7/22/2006		Ripperger, Mary 611 South R St #3 Indianola, IA 50125	None	\$50.00	X
7/23/2006		Butler-Msuya, Lisa 2916 Shadow Creek Lane Des Moines, IA 50320	None	\$25.00	X
7/23/2006		Butler, Wendell 302 South West Ave Lacona, IA 50139	Great-grandparen	\$50.00	X
7/23/2006		Heideman, Barbara 605 North U St Indianola, IA 50125	None	\$25.00	X
7/23/2006		Keller, Paul 202 Olive Milo, IA 50166	Grandparent	\$50.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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		Amended Date	
Status Filed	Committee Type County Candidate - Treasurer	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2006		King, Diane 2300 West Euclid Indianola, IA 50125	Mother	\$20.00	X
7/23/2006		Lenger, Beatrice 816 W Rock Island St Knoxville, IA 50138	Aunt	\$50.00	X
7/23/2006		Middleswart, Delpha 7283 Illinois Street Indianola, IA 50125	None	\$50.00	X
7/23/2006		Ourth, Scott 1209 West 2nd Ave Apt 9D Indianola, IA 50125	None	\$25.00	X
7/23/2006		Unitemized Contributions N/A N/A, IA 99999	N/A	\$285.00	X
7/23/2006		Walton, Joanne 1027 Angela Dr Indianola, IA 50125	None	\$35.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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		Adjusted Due Date	
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		Amended Date	
Status Filed	Committee Type County Candidate - Treasurer	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2006		Waters, Donna 17567 12th Avenue Indianola, IA 50125	None	\$200.00	X
7/23/2006		Wigeland, Becky 209 W 2nd Ave Indianola, IA 50125	None	\$50.00	X
7/24/2006		Simmerman, Marjorie 9137 Westfield Road Westfield Center, OH 44251	Aunt	\$35.00	X
7/29/2006		Hoch, Jean 12399 Wellington Ridge Dr Des Moines, IA 50325	Aunt	\$75.00	X
7/29/2006		Kauffeld-Hoffa, Esther 1321 S Jefferson Way Indianola, IA 50125	None	\$25.00	X
7/29/2006		Supinger, Shannon 1605 W Detroit Ave Indianola, IA 50125	None	\$30.00	

Schedule A: Contributions -- Money Taken In

Sch-A

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		Amended Date	
Status Filed	Committee Type County Candidate - Treasurer	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/2/2006		Sloan, Bruce 2308 W Euclid Indianola, IA 50125	None	\$50.00	
8/5/2006		Coppick, Naomi 808 4th St. SW Altoona, IA 50009	Aunt	\$30.00	X
8/7/2006		Ripperger, Virginia 701 S R St Indianola, IA 50125	None	\$20.00	X
8/17/2006		Hoch, Arnold 1213 Woody Ave Moberly, MO 65270	Uncle	\$10.00	X
8/18/2006		Burns, Donna 110 W. 8th Avenue Indianola, IA 50125	None	\$50.00	
8/27/2006		Gosch, Cynthia 110 W 8th Avenue Indianola, IA 50125	None	\$25.00	

Schedule A: Contributions -- Money Taken In

Sch-A

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Status Filed	Committee Type County Candidate - Treasurer	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/1/2006		Hunter, Denise 105 North C Indianola, IA 50125	None	\$25.00	
9/1/2006		King, Diane 2300 West Euclid Indianola, IA 50125	Mother	\$20.00	
9/7/2006		Brunia, Frank 11177 Elk Horn St Norwalk, IA 50211	None	\$50.00	
10/7/2006		Tingle, Michele 4437 170th Ave Carlisle, IA 50047	None	\$100.00	

Total Regular Contributions		\$350.00
Total Fundraiser Contributions		\$1,135.00
Grand Total All Contributions		\$1,485.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Allan Keller for Treasurer		Committee ID 17995	Statutory Due Date	10/19/2006
			Adjusted Due Date	
			Filed Date	10/16/2006
			Received Date	
Status	Filed	Committee Type	County Candidate - Treasure	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2006	N/A Check # 102	DLH Grafx 15009 140th Ave Indianola, IA 50125	Campaign Merchandise Campaign T-shirts	\$105.22
7/18/2006	N/A Check #	Wells Fargo Bank 509 North Jefferson Way Indianola, IA 50125	Bank Charges Order of Checks	\$19.95
8/4/2006	N/A Check #	Wells Fargo Bank 509 North Jefferson Way Indianola, IA 50125	Bank Charges Monthly check return/Image Statement Fee	\$2.12
8/4/2006	N/A Check #	Wells Fargo Bank 509 North Jefferson Way Indianola, IA 50125	Bank Charges Monthly Service Fee	\$3.18

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Status	Filed	Committee Type		County Candidate - Treasure	Amended Date
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

8/25/2006	N/A	Dollar General	Campaign Merchandise	\$46.64
	Check #	1803 West 2nd Ave Indianola, IA 50125	Candy for parades	
9/1/2006	N/A	Captured Expressions	Advertising	\$40.00
	Check #	305 South Howard Indianola, IA 50125	Campaign Photo (family picture)	
9/1/2006	N/A	Wal-Mart	Miscellaneous or Unitemized	\$61.69
	Check # 501	1500 North Jefferson Indianola, IA 50125	Candy for parade and paint for signs	
9/4/2006	N/A	DLH Grafx	Campaign Merchandise	\$74.31
	Check # 500	15009 140th Ave Indianola, IA 50125	Campaign T-shirts	

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Status	Filed	Committee Type		County Candidate - Treasure	Amended Date
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/7/2006	N/A	Wells Fargo Bank	Bank Charges	\$3.18
	Check #	509 North Jefferson Way	Monthly Account Fee	
		Indianola, IA 50125		
9/9/2006	N/A	Carlisle Citizen	Advertising	\$28.00
	Check #	210 S First St	1 week Newspaper Ad	
	503	Carlisle, IA 50047		
9/9/2006	N/A	Norwalk News	Advertising	\$28.00
	Check #	PO Box 325	1 week Newspaper Ad	
	502	Norwalk, IA 50211		
9/13/2006	N/A	Carter Printing	Printing & Reproduction	\$727.16
	Check #	1739 East Grand Avenue	Postcards and Campaign Cards	
	505	Des Moines, IA 50316		

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Status	Filed	Committee Type		County Candidate - Treasure	Amended Date
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/13/2006	N/A	The Leader 514 North Jefferson Indianola, IA 50125	Advertising 1 week Newspaper Ad and flyer	\$40.00
	Check # 504			
9/18/2006	N/A	Menards SE 14th Street Des Moines, IA 50320	Other Expenditure 5 sheets of plywood for signs	\$36.41
	Check #			
9/20/2006	N/A	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Campaign Merchandise 100 wire stakes for yard signs	\$58.30
	Check # 506			
9/20/2006	N/A	US Postmaster 201 W 1st Ave Indianola, IA 50125	Postage, Shipping, Delivery 1000 post card stamps	\$240.00
	Check #			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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10/4/2006	N/A Check #	US Postmaster Capital Square Des Moines, IA 50309	Postage, Shipping, Delivery 400 post card stamps	\$96.00
10/5/2006	N/A Check #	Wells Fargo Bank 509 North Jefferson Way Indianola, IA 50125	Advertising Monthly service fee	\$3.18
10/11/2006	N/A Check #	Norwalk News PO Box 325 Norwalk, IA 50211	Advertising 2 weeks ads in Norwalk and Carlisle newspaper	\$112.00
10/12/2006	N/A Check #	Record Herald and Indianola Tribune 1801 W 2nd Ave #B Indianola, IA 50125	Advertising 2 weeks ads in the newspaper	\$152.00

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Status	Filed	Committee Type County Candidate - Treasure		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$1,877.34
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Schedule D: Incurred Indebtedness

Sch-D

Committee Name		Committee ID# 17995		Statutory Filing Date	10/19/2006
Allan Keller for Treasurer				Adjusted Due Date	
Committee Type		County Candidate - Treasurer		Filed Date	10/16/2006
Status		Filed		Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*		
5/25/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Postage, Shipping, Delivery Postage for Mailings	\$678.60		
7/18/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Campaign Merchandise campaign stickers	\$226.26		
				Total Balance Owed at Close of Reporting Period	\$904.86

Schedule E: In Kind Contributions

Sch-E

Committee Name Allan Keller for Treasurer	Committee ID 17995	Filing Date	10/19/2006
		Adjusted Due Date	
Committee Type County Candidate - Treasurer		Filed Date	10/16/2006
Status Filed		Amended Date	
		Received Date	

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/17/2006	Butler, Ruth 302 S West Ave Lacona, IA 50139	Grandparent	Fund-Raiser (Holding) Potatoes, Beans, and placestings	\$123.42	
7/19/2006	King, Diane 2300 West Euclid Indianola, IA 50125	Mother	Fund-Raiser (Holding) Cookies for Fundraiser	\$31.86	
7/21/2006	Butler, Albert 22160 Tyler St Lacona, IA 50139	Uncle	Fund-Raiser (Holding) processing of hog for fundraiser	\$100.00	
7/21/2006	Butler, John 22234 S23 Highway Lacona, IA 50139	Uncle	Fund-Raiser (Holding) Hog for fundraiser	\$100.00	
7/21/2006	Keller, Amanda 405 East 16th Avenue Indianola, IA 50125	Spouse	Fund-Raiser (Holding) various items for fundraiser	\$54.22	

Schedule E: In Kind Contributions

Sch-E

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Committee Type County Candidate - Treasurer		Filed Date	10/16/2006
Status Filed		Amended Date	
		Received Date	

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/22/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Self	Constituency Expenses Suckers for parades	\$14.41	
7/23/2006	Butler, Albert 22160 Tyler St Lacona, IA 50139	Uncle	Fund-Raiser (Holding) cookies for fundraiser	\$25.00	
7/23/2006	Rowe, Anna 312 S Dekalb St Corydon, IA 50060	Sister-in-law	Fund-Raiser (Holding) cookies for fundraiser	\$25.00	
7/27/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Self	Miscellaneous or Unitemized Thank You notes	\$8.34	
7/27/2006	Kendell, Gary 506 W Salem Indianola, IA 50125	None	Miscellaneous or Unitemized wire frames for campaign signs	\$25.00	

Schedule E: In Kind Contributions

Sch-E

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Status Filed		Amended Date	
		Received Date	

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/7/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Self	Other Expenditure Thank You notes	\$8.34	
9/7/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Self	Postage, Shipping, Delivery Postage stamps	\$7.80	
9/27/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Self	Office Supplies Labels for mailings	\$6.50	
9/27/2006	Keller, Allan P 405 East 16th Ave Indianola, IA 50125	Self	Office Supplies 2 ink refills	\$15.26	

Total Estimated Fair Market Value	\$545.15
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