

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM <b>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)

Committee For MidAmerican Energy

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**IMPORTANT:** Indicate type of committee you are reporting for:  6

( 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 \_\_\_\_\_ Political Party \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

*APR - 1 2004*

*[Signature]*  
 SIGNATURE OF TREASURER (or person filing this report)

*515-281-2329*  
 TELEPHONE

*4/01/04*  
 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 *4/1/04* *1<sup>st</sup> of month following* 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 March 23, 2004
County & Local Committees, enter County in which Election is held O'Brien

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) ..... 0

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 .....\$ 0**

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 0

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) .....\$ 0

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ *7,597.20*

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....\$ *27,011.19*

\*\*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) .....\$ 0

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COMMITTEE NAME (Must be same as on Statement of Organization)  
 Committee For MidAmerican Energy

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
2/26 - 3/23	KIWA AM/FM 411 9th Street Sheldon, IA	Radio ads	\$ 999.00
2/20 - 3/13	Flynn Wright Inc. 501 SW 7th Street Des Moines, IA	Consulting and design services. * materials developed will be utilized in other referendums	5,450.00 <i>estimate</i>
3/3/04	ABC Design Des Moines, IA	Yard Signs	251.50
3/1/04	Iowa Information Inc Box 160 Sheldon, IA	Newspaper ad	128.10
3/3/04	Iowa Information Inc. Box 160 Sheldon, IA	Newspaper ad	128.10
3/6/04	Iowa Information Inc. Box 160 Sheldon, IA	Newspaper ad	128.10
3/8/04	Iowa Information Inc. Box 160 Sheldon, IA	Newspaper ad	128.10
SUB-TOTAL			\$ 7,212.90
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 Committee for MidAmerican Energy

<b>SCHEDULE D</b> (Rev. 03/98)	<b>INCURRED INDEBTEDNESS</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

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**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
3/10/04	Iowa Information Inc. Box 160 Sheldon, IA	Newspaper ad	\$ 128.10
3/13/04	Iowa Information Inc. Box 160 Sheldon, IA	Newspaper ads	256.20
<b>SUB-TOTAL</b>			<b>\$ 384.30</b>
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$ 7,597.20</b>

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
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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
3/14 - 3/23	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Company labor and vehicles	\$ 20,635.76	<input type="checkbox"/>
3/16	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Schillinger, mileage and meals	204.88	<input type="checkbox"/>
3/16	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Magnets and plastic bags	221.40	<input type="checkbox"/>
3/15	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Raba mileage	196.88	<input type="checkbox"/>
3/15 - 3/23	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Nibaur, mileage and meals	281.00	<input type="checkbox"/>
3/15 - 3/23	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Nibaur lodging	244.59	<input type="checkbox"/>
3/19	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Open house refreshments	129.27	<input type="checkbox"/>
3/23	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Election day refreshments	96.48	<input type="checkbox"/>
3/15	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Door-to-door kickoff dinner	321.90	<input type="checkbox"/>
3/15 - 3/23	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Stratton, mileage and meals	350.78	<input type="checkbox"/>
SUB-TOTAL				\$ 22,682.94	
TOTAL (if last page of this schedule)				\$	

\*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

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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
03/15/04	MidAmerican Energy PO Box 657 Des Moines, IA 50303		Newspaper ads	\$ 256.20	<input type="checkbox"/>
03/15/04	MidAmerican Energy PO Box 657 Des Moines, IA 50303		Produce video Video will be used for other purposes	4,072.05	<input type="checkbox"/>
					<input type="checkbox"/>
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					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 4,328.25	
TOTAL (if last page of this schedule)				\$ 27,011.19	

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