

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

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

Walnut Secure Energy Committee

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 MAR 24 2004 Political Party

Office Sought District (if Senate or House)

SIGNATURE OF TREASURER (or person filing this report)

515-281-2729 TELEPHONE

3/24/04 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 3/24/04 5 day prior 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 30, 2004 County & Local Committees, enter County in which Election is held Potrawattamie

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) \$ 0

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 8,920.47

**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) \$

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Walnut Secure Energy Committee

Reset Form

SCHEDULE E (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
2/27/04	MidAmerican Energy Company Box 657 Des Moines, Ia 50303		Printing letter and postage	\$ 262.20	<input type="checkbox"/>
3/8/04	MidAmerican Energy Company Box 657 Des Moines, Ia 50303		Produce video Video will be used for other purposes	3,695.20	<input type="checkbox"/>
3/11/04	MidAmerican Energy Company Box 657 Des Moines, IA 50303		Newspaper ad	94.50	<input type="checkbox"/>
3/17/04	MidAmerican Energy Company Box 657 Des Moines, IA 50303		Mileage, deliver video	62.63	<input type="checkbox"/>
3/18/04	MidAmerican Energy Company Box 657 Des Moines, IA 50303		Newspaper ad	94.50	<input type="checkbox"/>
2/26 to 3/20	MidAmerican Energy Company Box 657 Des Moines, Ia 50303		Employee labor	4,525.93	<input type="checkbox"/>
3/18/04	MidAmerican Energy Company Box 657 Des Moines, IA 50303		Print postcards	88.91	<input type="checkbox"/>
3/20/04	MidAmerican Energy Company Box 657 Des Moines, IA 50303		Postage, postcards	96.60	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	8,920.47

*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.