

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

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/Logislative 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 APR - 1 2004 Political Party _____

Office Sought _____ District (if Senate or House) _____

[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 1st 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 30, 2004

County & Local Committees, enter County in which Election is held
Pottawattamic

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
<u>(Schedule H applies to Candidates' Committees Only)</u>		
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)	\$	<u>10,359.24</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	0
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> 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)
Walnut Secure Energy Committee

Reset Form

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
3/21 - 3/30	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Company labor, meals and mileage	\$ 8,815.28	<input type="checkbox"/>
3/21	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Video Production Video will be used for other purposes	376.85	<input type="checkbox"/>
3/27	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Postage, mailing	146.15	<input type="checkbox"/>
3/27	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Print mailing	58.02	<input type="checkbox"/>
3/25	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Meeting - donuts, cookies and refreshments	138.15	<input type="checkbox"/>
3/25	MidAmerican Energy Company PO Box 657 Des Moines, IA		Newspaper ads	416.63	<input type="checkbox"/>
3/21	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Coffee and supplies	28.82	<input type="checkbox"/>
3/25	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Magnets, plastic bags and pens	174.34	<input type="checkbox"/>
3/30	MidAmerican Energy Company PO Box 657 Des Moines, IA 50303		Walnut Legion Hall Rental	175.00	<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	10,359.24

*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.