

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Tri-County Coalition for the Future

Candidate Name:

Committee ID#: **9708**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/19/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **Iowa PAC**

Report Year: **2004**

Treasurer: **Dennis Shull**

Treas. Primary Phone: **(515) 961-2571**

Chairperson: **Harold Jackson**

Chair. Primary Phone: **(511) 462-2479**

County: **NA**

District: **0**

Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,000.00
Schedule B: Expenditure Total	\$2,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$185,332.29
Schedule E: In-Kind Contributions	\$414.26
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 Tri-County Coalition for the Future	Committee ID 9708	Statutory Due Date	10/19/2004
		Adjusted Due Date	
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		Amended Date	
Status Filed	Committee Type Iowa PAC	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/1/2004		Isle of Capri Casinos, Inc. 1641 Popps Ferry Road Suite A-1 Biloxi, MS 39532	N/A	\$2,000.00	

Total Regular Contributions		\$2,000.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$2,000.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Tri-County Coalition for the Future		Committee ID 9708	Statutory Due Date	10/19/2004
			Adjusted Due Date	
			Filed Date	10/19/2004
			Received Date	
Status Filed	Committee Type Iowa PAC		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2004	N/A Check #	Matt Eide 329 43rd Street Des Moines, IA 50312-2531	Consultant Services Campaign Consulting (8/17/04 - 9/15/04)	\$2,000.00

Total Amount	\$2,000.00
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Schedule D: Incurred Indebtedness

Sch-D

Committee Name Tri-County Coalition for the Future		Committee ID# 9708		Statutory Filing Date	10/19/2004
Committee Type Iowa PAC		Status Filed		Adjusted Due Date	
				Filed Date	10/19/2004
				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*		
8/5/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Office Supplies Office Depot Des Moines, IA	\$12.93		
9/1/2004	En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309	Consultant Services Public Relations Related Expenses (8/17/04 - 8/31/04)	\$73.53		
9/1/2004	En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309	Consultant Services Public Relations (8/17/04 - 8/31/04)	\$13,043.75		
9/1/2004	West Des Moines Marriott 1250 74th Street West Des Moines, IA 50266	Other Expenditure Meeting Expense	\$1,918.45		
9/8/2004	Bambinos Restorante 4125 Cummings Avenue Cumming, IA 50061	Other Expenditure Meeting Expense	\$438.31		

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9/8/2004	Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801	Consultant Services Legal Fees & Costs (8/17/04 - 8/31/04)	\$4,785.69		
9/13/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Consultant Services Legal Fees (8/17/04 - 8/31/04)	\$12,500.00		
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Advertising Web site, radio-ad development	\$1,185.00		
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Advertising Radio-Ad Buy Des Moines Media Market	\$25,190.00		
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Consultant Services Issue Polling Victory Enterprises Davenport IA	\$7,745.00		

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9/14/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Consultant Services Issue Polling Victory Enterprises Davenport IA	\$13,244.41		
9/15/2004	West Des Moines Marriott 1250 74th Street West Des Moines, IA 50266	Other Expenditure Meeting Expense	\$484.18		
9/23/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Other Expenditure Volunteer Meeting Expenses Palmer's Deli & Market Des Moine	\$101.63		
9/30/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Other Expenditure Volunteer Meeting Expense Palmer's Deli & Market Des Moine	\$104.95		
10/1/2004	En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309	Consultant Services Public Relations Related Expenses (9/1/04 - 9/30/04)	\$3,044.35		

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10/1/2004	En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309	Consultant Services Public Relations (9/1/04 -9/30/04)	\$27,392.50		
10/1/2004	Signature Management 4130 Country Club Blvd. Sioux City, IA 51104	Consultant Services Campaign Consulting (8/17/04 - 10/14/04)	\$2,000.00		
10/4/2004	Fareway Stores, Inc. 111 E Jefferson Street Winterset, IA 50273	Other Expenditure Meeting Expenses	\$33.88		
10/7/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Consultant Services Advocacy Calls Victory Enterprise Davenport IA	\$208.59		
10/7/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Other Expenditure Volunteer Meeting Expense Winterset Senior High Winterset	\$25.00		

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10/7/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Other Expenditure Volunteer Meeting Expenses Palmer's Deli & Market Des Moines	\$110.98	
10/8/2004	Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801	Consultant Services Legal Fees & Costs (9/1/04 - 9/30/04)	\$8,216.91	
10/10/2004	Matt Eide 329 43rd Street Des Moines, IA 50312-2531	Consultant Services Campaign Consulting	\$2,000.00	
10/13/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Consultant Services Legal Fees (9/1/04 - 9/30/04)	\$25,000.00	
10/14/2004	En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309	Consultant Services Public Relations Related Expense (10/1/04 - 10/14/04)	\$3,327.87	

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10/14/2004	En Q Strategies 1011 Locust Street Suite 303 Des Moines, IA 50309	Consultant Services Public Relations (10/1/04 - 10/14/04)	\$16,812.50		
10/14/2004	Lane & Waterman 220 N. Main Street Suite 600 Davenport, IA 52801	Consultant Services Legal Fees & Costs (10/1/04 - 10/14/04)	\$3,831.88		
10/14/2004	Wasker, Dorr, Wimmer & Marcouiller 4201 Westown Parkway Suite 250 West Des Moines, IA 50266	Consultant Services Legal Fees (10/1/04 - 10/14/04)	\$12,500.00		
			Total Balance Owed at Close of Reporting Period	\$185,332.29	

Schedule E: In Kind Contributions

Sch-E

Committee Name Tri-County Coalition for the Future Committee Type Iowa PAC Status Filed	Committee ID 9708	Filing Date	10/19/2004
		Adjusted Due Date	
		Filed Date	10/19/2004
		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
10/10/2004	Isle of Capri Bettendorf 1821 State Street Bettendorf, IA 52722	N/A	Other Expenditure Firetruck Entry in Madison County Parade	\$414.26	

Total Estimated Fair Market Value	\$414.26
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