

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98) DISCLOSURE REPORT

Scott

COMMITTEE NAME (Must be same as on Statement of Organization)
Brooke for Mayor Committee

IMPORTANT: Indicate type of committee you are reporting for: 1
 (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
 (8) Support Slate of Candidates

For Office Use Only

Comm. # _____
 Indexed _____
 Audited _____ *sb*
 Computer _____ *sb*

Aiane Here 563-359-7250 7.15.2001
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JUL 25 2001

Local Committees, enter Date of Election
October 2, 2001 Primer
 County & Local Committees, enter County in which Election is held
Scott

I AM FILING A July 19 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.)

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.)\$ _____

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)\$ _____

Schedule F: Loans Received total (Attach Schedule F)\$ _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H)\$ _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1450.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)\$ _____

Schedule F: Loan Repayments total (Attach Schedule F)\$ _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 1450.00

RECEIVED
 JUL 19 PM 12:55
 SCOTT CO. AUDITOR

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 1325.09

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 520.13

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ 0

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Brooke for Mayor Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/12/2001	ID# CK#	Fred Berger		\$ 100.00	
6/11/2001	ID# CK#	Charles Brooke	Self-Candidate	100.00	
7/12/2001	ID# CK#	Jeffrey Helms		50.00	
7/12/2001	ID# CK#	Thomas Helms		100.00	
6/11/2001	ID# CK#	Craig Mc Manus		50.00	
7/12/2001	ID# CK#	Janice Roemer		150.00	
7/12/2001	ID# CK#	Paul Rolf		500.00	
7/12/2001	ID# CK#	Michael R. Steffenson		250.00	
7/12/2001	ID# CK#	David Strieter		50.00	
6/11/2001	ID# CK#	Jerry Yeast		100.00	
SUB-TOTAL				\$ 1450.00	
TOTAL (if last page of this schedule)				\$ 1450.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a 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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)
 Brooke for Mayor Committee

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

**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*
6/22/01	The Copy Shop 628 Harrison Davenport, IA 52803	5000 Brochures	\$ 401.60
7/9/01	"	10,000 Printed Envelopes	422.62
7/7/01	"	3,000 Response Cards	250.87
6/11/01	Victory Enterprises 324 S. Fairmount St. Davenport, IA 52802	Literature Design & Layout	250.00
SUB-TOTAL			\$ 1325.09
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1325.09

*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."

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Brooke for Mayor Committee

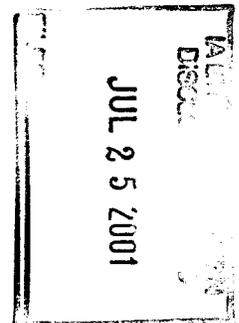
DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
6/20/2001	Charles Brooke 2210 E. 52nd St. (work) Davenport, IA 52807	Self	Paid for Index Cards	\$ 235.43	
7/9/2001	"	"	Paid for Stamps	68.00	
7/2001	"	"	Paid for Stamps	74.80	
7/2001	"	"	Paid for Stamps	54.40	
5/22/2001	"	"	Paid for Secretarial services	20.00	
6/28/2001	"	"	Paid for Secretarial services	67.50	

SUB-TOTAL \$ 520.13
 TOTAL (if last page of this schedule) \$ 520.13

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BROOKE FOR MAYOR
Master List 2001

SAL.	NAME	NUMBER	DIR	ADDRESS	CITY	STATE	ZIP	2001 DATE	INITIAL \$
Mr.	Fred Berger	326	W.	3rd St.	Davenport	IA	52801	12-Jul	\$ 100.00
Mr.	Charlie Brooke	2210	E.	52nd St.	Davenport	IA	52807	11-Jun	\$ 100.00
Mr.	Jeffrey T. Helms	2866		Forest Road	Davenport	IA	52803	12-Jul	\$ 50.00
Mr. & Mrs.	Thomas Helms	6502		Stonehaven Ct.	Davenport	IA	52807	12-Jul	\$ 100.00
Mr. & Mrs.	Craig McManus	4728		Lorton Ave.	Davenport	IA	52807	11-Jun	\$ 50.00
Ms.	Janice Roemer	5015		Turnberry Lane	Davenport	IA	52807	12-Jul	\$ 150.00
Dr. & Mrs.	Paul Rohlf	2412	E.	River Dr.	Davenport	IA	52803	12-Jul	\$ 500.00
Mr. & Mrs.	Michael R. Steffenson	2434	E.	River Dr.	Davenport	IA	52803	12-Jul	\$ 250.00
Mr.	David Strieter	4340		Tanglewood Rd	Bettendorf	IA	52722	12-Jul	\$ 50.00
Mr. & Mrs.	Jerry Yeast	2425		Lorton Pl	Davenport	IA	52803	11-Jun	\$ 100.00
	CB In Kind							20-Jun	\$ 235.43
	CB In Kind							9-Jul	\$ 68.00
	CB In Kind								\$ 74.80
	CB In Kind								\$ 54.40
	CB In Kind							22-May	\$ 20.00
	CB In Kind							28-Jun	\$ 67.50
TOTAL									\$ 1,970.13



7/15/2001