

*Scott*

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	_____
Indexed _____	_____
Audited _____	_____
Computer _____	_____

*Brooke*

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

IMPORTANT: Indicate type of committee you are reporting for:  4

( 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

*Diane Gere* 563-359-7250 Feb. 11, 2002  
 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:**

I AM FILING A amendment on Feb 11, 2002 January 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED January 2002

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  
1-6-2001

County & Local Committees, enter County in which election is held  
Scott

**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.....\$** \_\_\_\_\_

**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) \_\_\_\_\_ \$

**FILED**  
**APR 17 2002**  
**CLERK OF SUPERIOR COURT**  
**SCOTT COUNTY**

**RECEIVED**  
 FEB 11 PM 2:50  
 SCOTT COUNTY CLERK

UNPAID BILLS (From Schedule D - Attach Schedule D) \_\_\_\_\_ \$ 0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \_\_\_\_\_ \$ 0

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) \_\_\_\_\_ \$

*Amends A, B, & E attachments*



BROOKE FOR MAYOR  
Report 1-19-2002

IA ETHICS & CAMPAIGN  
DISCLOSURE BOARD  
APR 17 2002  
FILED

		Diercks party fishbowl						17-Aug	\$ 100.00			
		Donor with lost name						2-Nov	\$ 70.00			
		Donor with lost name						30-Oct	\$ 50.00			
	✓	Susan B. Johnson	315	Brown St	Bettendorf	IA	52722	Jan 10/2002	\$ 100.00	\$ 100.00		
	✓	Kent Pilcher	101	w 2nd St.	Davenport	IA	52801	Jan 10/2002	\$ 100.00	\$ 100.00		
	✓	VictoryEnterp reimbursemer	324	S. Fairmount St.	Davenport	IA	52802	1-Jan	\$ 53.50	\$ 53.50		
		Note: Treasurer wrote checks to return Equity Growth and Jersey Ridge donations. See Expenditures, Sched B.							\$ 30,768.50	\$ 1,555.00	TOTALS	
		*Note: Treasurer will call bank for last two donors after MLK day and amend report.				DONE						

\$1603.<sup>50</sup>

From p 9 of 9 - Amendments are  
marked with ✓.

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.



QUAD CITY BANK & TRUST

Bettendorf, IA  
Davenport, IA  
Moline, IL

5029905546

REMITTER  
BROKE FOR MAYOR CAMPAIGN

DATE 02-11-02

22-1676  
960

PAY TO THE ORDER OF \*\*\*CHERYL RIGDON\*\*\*

\$\*\*\*136.00\*\*\*

THE SUM OF \$136dols 00cts

DOLLARS

OFFICIAL CHECK

ISSUED BY: TRAVELERS EXPRESS COMPANY, INC.  
P.O. BOX 9476, MINNEAPOLIS, MN 55480  
DRAWEE: FIRSTAR BANK OF MINNESOTA, N.A.  
ST. PAUL, MN

DRAWER: QUAD CITY BANK & TRUST  
*Cheryl Rigdon*  
SENIOR VICE-PRESIDENT/CASHTER

⑆096016765⑆00502 99055460⑈

DATE 2/11/02 QUAD CITY BANK AND TRUST COMPANY  
BETTENDORF, IA 52722

3617610  
~~3617610~~  
Account Number

BY *CB*  
Authorized

WE CHARGE YOUR ACCOUNT

\$ 141.00

FOR Cashier's check and fee

X done & Gen

FILED  
APR 17 2002  
ATLANTA  
DO NOT FAIL TO MAKE THIS ENTRY IN YOUR CHECKBOOK

⑆073902232⑆

MISC. DEBIT

DATE 2/11/02 QUAD CITY BANK AND TRUST COMPANY  
BETTENDORF, IA 52722

3617610  
Account Number

BY *CB*  
Authorized

WE CHARGE YOUR ACCOUNT

\$ 76.16

FOR Cash for Bert Brooke  
close acct

X done Gen

DO NOT FAIL TO MAKE THIS ENTRY IN YOUR CHECKBOOK.

MISC. DEBIT

02-11-02 0029 DDA CLOSE 3617610 200 0029 \$76.16

⑆073902232⑆



✓ \$	141.00	Cheryl Rigdon	cashiercheck	11-Feb postage	822 Mississippi Ave.	Davenport	IA	52803
\$	1,000.00	Victorystore.com	1035	27-Nov Post cards	1612 Rockingham Rd	Davenport	IA	52803
\$	8.58	QC Bank & Trust N/A		31-Nov Sercharges, tax, redep fee				
\$	75.00	Victory Enterprises	1036	6-Dec news ad	324 S. Fairmount	Davenport		52802
\$	985.08	Victorystore	1037	27-Dec invoice # 2234 - card mailing	1612 Rockingham Rd	Davenport		52802
\$	200.00	Victory Enterprises	1038	27-Dec invoice # 2235 - thankyou	324 S. Fairmount	Davenport		52802
\$	300.00	Victory Enterprises	1039	5-Jan #2234 final - radio	324 S. Fairmount	Davenport		52802
✓ \$	76.16	Bert Brooke	Cash@acct clos	11-Feb election party expenses	2422 E. River Dr.	Davenport		52803
\$	5.35	QC Bank & Trust N/A		31-Dec Service charges, tax				
\$	8.77	QC Bank & Trust N/A	*	31-Aug Service charges, tax				
\$	31.55	QC Bank & Trust N/A	*	31-Jul Ser chg, tax, debit mem, tracer				
✓ \$	5.35	QC Bank & Trust N/A		31-Jan Service charges, tax				
	<b>\$ 30,768.50</b>	<b>TOTAL EXPENSES</b>						

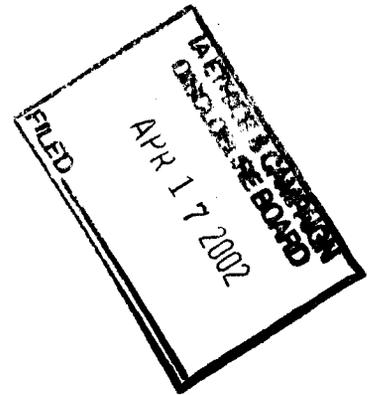
*Accounts closed on 2/11-2002, which includes: A Cashier check to Cheryl Rigdon (\$141 = \$136 check + \$5 charge for cashier check) and \$76.16 cash to Bert Brooke, as final transaction.*

*Amendments to p 2 of 3 are marked with ✓.*



BROOKE FOR MAYOR  
December 1, 2001  
Report of In-Kind Donations Since the Nov. 1 Report

ATTACHMENT E



✓ 26-Oct	\$ 102.00	stamps - paid for by Cheryl Rigdon	(originally \$238.00 but partly re-imbursed)
27-Oct	\$ 9.55	gas for fire truck	
1-Nov	\$ 20.03	Paul Rohlf of : purchased stamps	
6-Nov	\$ 10.20	Diane Gere supplied stamps for all bill payments	
2-Nov	\$ 21.08	Cheryl Rigdon paid for stamps	
9-Nov	\$ 326.88	Charlie paid Quad City Times for Thank you ad	
✓ 6-Nov	\$ 409.30	Election night party	paid by Bert Brooke (originally \$485.46 but partly reimbursed)
	\$ 3,050.68		

✓ = Feb 2002 amendment