

Scott

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

| | |
|------------------------------------|-------------------|
| FORM DR-2 (Rev. 07/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 13277 |
| Logged In | SM |
| Scanned | |
| Computer | SM |
| Audited | |

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

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/Fran. Issue (7) County/Local Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Charles W. Broske Political Party: _____
 Office Sought: Mayor - Davengrove District (if Senate or House): _____

FILED
DISCLOSURE
 JAN 21 2005
 PM 1:19:05

Heide C. Gere
 SIGNATURE OF TREASURER (or person filing this report)

563-359-7250
 TELEPHONE

January 19, 2005
 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 January 19, 2005 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date)

Indicate one 2

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
Nov. 4, 2003

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

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.) \$ 11,034.32

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) -

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) (**also see debts and loans below).... 11,034.32

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) \$ 0

****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ _____

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

****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) \$ _____

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

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

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|--------------------------------|-----------------|
| | ID# CK# | | | \$ |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ |
| TOTAL (if last page of this schedule) | | | | \$ |

See Attachment.

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

BROOKE FOR MAYOR

2003 Donations

| LAST | FIRST | PHONE | ADDRESS | CITY | ST | ZIP | Act. Date | AMOUNT | CHK #. | PURPOSE |
|---|-----------|--------------|---------------------|------------|----|-------|-----------|------------------|--------|---|
| Cash on hand after Nov 03 State disclosure report. | | | | | | | | 11,034.32 | | |
| Rigdon | Cheryl | 359-322-0746 | 822 Mississippi Ave | Davenport | IA | 52803 | 29-Oct-04 | \$ 3.65 | 1034 | voided check for reimbursement for stamps |
| Iowa Bystander | | 359-359-9515 | 2202 E 48th Street | Davenport | IA | 52807 | 16-Dec | \$ (718.56) | 1040 | campaign ad |
| VictoryStore.com | | 563-884-4444 | 5200 SW 30th St, | Davenport | IA | 52802 | 16-Dec | \$ (61.80) | 1041 | campaign invitations |
| Victory Enterprises | | 563-884-4444 | 5200 SW 30th St, #7 | Davenport | IA | 52802 | 16-Dec | \$ (1,614.87) | 1042 | Brooke wins - ad for post-election |
| QC Times | | 563-383-2200 | 500 E 3rd St | Davenport | IA | 52803 | 23-Feb | \$ (260.00) | 1043 | ad purchase |
| Midwest Publishing & Marketing | | 563-324-1313 | 1024 W 3rd St | Davenport | IA | 52804 | 23-Feb | \$ (610.86) | 1044 | 22 shirts for gifts |
| Midwest Publishing & Marketing | | 563-324-1313 | 1024 W 3rd St | Davenport | IA | 52801 | 29-Mar | \$ (515.46) | 1045 | 38 caps for gifts |
| Advantage Advertising | | 563-355-5397 | 904 Grant St | Bettendorf | IA | 52722 | 19-Apr | \$ (691.87) | 1046 | 11 jackets for gifts |
| Brooke | Charles W | 563-344-9738 | 2422 E River Drive | Davenport | IA | 52803 | 19-May | \$ (674.76) | 1047 | reimburs-Boyd Fitzgerald photo enlarg. |
| Swing of the QC Baseball | | 563-324-3000 | PO BOX 3496 | Davenport | IA | 52808 | 23-May | \$ (3,173.25) | 1048 | suite&catering-city stadium opening |
| The National Bank | | 563-344-3935 | 852 Middle Rd. | Bettendorf | IA | 52722 | 6/12/2004 | \$ (15.10) | N/A | Order of deluxe checks in June 04 |
| Tierneys Framing | | 563-355-0894 | 3805 Kenwood Ave | Davenport | IA | 52807 | 12-Jun | \$ (832.89) | 1051 | framing materials & labor |
| Brooke | Charles W | 563-344-9738 | 2422 E River Drive | Davenport | IA | 52803 | 12-Jun | \$ (373.97) | 1052 | reimburs-Woodland Gallery framing |
| Brooke | Charles W | 563-344-9738 | 2422 E River Drive | Davenport | IA | 52803 | 30-Jun | \$ (493.42) | 1049 | reimburs-photo project |
| Brooke | Charles W | 563-344-9738 | 2422 E River Drive | Davenport | IA | 52803 | 6-Jul | \$ (348.30) | 1053 | reimburs-photo project |
| Brooke | Charles W | 563-344-9738 | 2422 E River Drive | Davenport | IA | 52803 | 6-Jul | \$ (189.63) | 1054 | reimburs-photo project |
| Contemporary Photography | | 309-762-7049 | Box 416 | Moline | IL | 61265 | 6-Aug-04 | \$ (219.00) | 1056 | Photo, framing |
| Gere | Cherie C | 563-323-2636 | 3223 Middle Rd | Davenport | IA | 52803 | 31-Dec | \$ (60.00) | 1050 | framing labor |
| Gere | Diane E | 563-359-7250 | 3223 Middle Rd | Davenport | IA | 52803 | 31-Dec | \$ (184.23) | 1057 | reimburs-BettOffProd/K-K framing mater.- |
| Account closed | | | | | | | 1/12/005 | \$ 0.00 | | |

Mayor Brooke donated his remaining funds to a photo and framing project of Davenport and Mississippi River scenes for the hallways of City Hall.