

FORM DR-2: Disclosure Summary Page

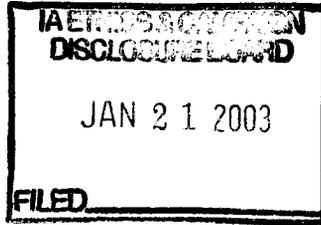
ID: 9613

County:

Type: **Slate committee**

Treas: **Cyndi Lemmon (319) 366-7560**

Name: **Citizens for Pate Committee**



FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 13080-9613
Indexed sk
Audited _____
Computer _____

Report Due Date: **01/19/2003**

Committee Chair: () -

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$15,146.93
Schedule A: Cash Contributions Total	\$500.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$15,646.93
Schedule B: Expenditures Total	\$1,372.88
Schedule F: Loan Repayments Total	\$3,300.00
Cash on Hand At End of Period	\$10,974.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$5,841.75
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$2,541.75
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In

ID: **9613**

Name: **Citizens for Pate Committee**

Type: **Slate committee**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

ORIGINAL

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/03/2003 [#212]		Murtele, Michele PO Box 55 Newhall IA 52315	No Relation	\$100.00
01/03/2003 [#213]		Sullivan, Michael 1643 21st Street NW Cedar Rapids IA 52405	No Relation	\$100.00
01/03/2003 [#211]		Welch, Peter 5209 Spencer Dr SW Cedar Rapids IA 52404	No Relation	\$250.00
01/13/2003 [#210]		Krivot, Jeffrey 600 7th Street SE Cedar Rapids IA 52403	No Relation	\$50.00

ORIGINAL

Page Total **\$500.00**

Report Total **\$500.00**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **9613**

Name: **Citizens for Pate Committee**

Type: **Slate committee**

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

ORIGINAL

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/29/2002	Chk#: 1093	Postmaster Hiawatha main PO Hiawatha IA 52233	\$37.00
#217]	POSTAGE, SHIPPING, DELIVERY: stamps		
12/01/2002	Chk#: 1094	Postmaster Hiawatha main PO Hiawatha IA 52233	\$37.00
#218]	POSTAGE, SHIPPING, DELIVERY: stamps		
12/03/2002	Chk#: 1095	Business Products Express PO Box 8321 Cedar Rapids IA 52408	\$153.68
#219]	OFFICE SUPPLIES:		
12/12/2002	Chk#: 1097	Kinko's 4640 1st Avenue NE Cedar Rapids IA 52402	\$879.01
#220]	PRINTING & REPRODUCTION: cards		
12/16/2002	Chk#: 1099	Drug Town 505 Boyson Road NE Cedar Rapids IA 52402	\$222.00
#222]	POSTAGE, SHIPPING, DELIVERY: stamps		
12/16/2002	Chk#: 1098	Office Max 327 Collins Road NE Cedar Rapids IA 52402	\$44.19
#221]	OFFICE SUPPLIES:		

ORIGINAL

Page Total **\$1,372.88**

Report Total **\$1,372.88**

Page 1 of 1
(for schedule B)

ID: 9613 Name: Citizens for Pate Committee Type: Slate committee	SCHEDULE F ICFRS 12/99	LOANS RECEIVED & REPAID
	ORIGINAL	

Total Unpaid Loans From Last Reporting Period **\$5,841.75**

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

Date Paid	Name and Address of Lendaer (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount Repaid
11/18/2002 #215	Pate, Paul 6801 Bowman Lane NE Cedar Rapids IA 52402	No Relation	\$800.00
12/09/2002 #216	Pate, Paul 6801 Bowman Lane NE Cedar Rapids IA 52402	No Relation	\$2,500.00

SCHEDULE F: Loans Received & Repaid

TOTAL LOAN REPAYMENTS THIS PERIOD (Part II): **\$3,300.00**

From Schedule E - TOTAL LOANS FORGIVEN:	\$0.00
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD:	\$2,541.75

ORIGINAL