

FORM DR-2: Disclosure Summary Page

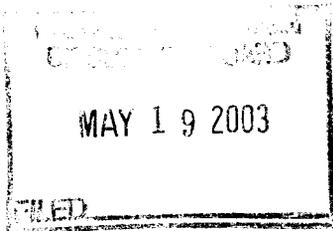
ID: **9613** / 13083

County:

Type: **Slate committee**

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

Name: **Citizens for Pate Committee**



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FORM <b>DR-2</b> ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13083</u> <b>9613</b>
Indexed	_____
Audited	_____
Computer	_____

Report Due Date: **05/19/2003**

Committee Chair: ( ) -

Status: **Orig**

Notice of Dissolution: **N/A**

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$10,974.05</b>
Schedule A: Cash Contributions Total	<b>\$0.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$10,974.05</b>
Schedule B: Expenditures Total	<b>\$1,813.00</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$9,161.05</b>

**Additional Assets and Liabilities**

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

**Orig**

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> <b>ID: 9613</b> <b>Name: Citizens for Pate Committee</b> <b>Type: Slate committee</b>		<b>SCHEDULE</b> <b>B</b> ICFRS 12/99	<b>MONETARY</b> <b>EXPENDITURES</b>
		<b>ORIGINAL</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/15/2003	Chk#: 1100	Brucemore 2160 Linden Drive SE Cedar Rapids IA 52403	\$300.00
#223]	OTHER EXPENDITURE: rental fee for reception		
01/15/2003	Chk#: 1101	Winifred's PO Box 2805 Cedar Rapids IA 52406	\$1,453.00
#224]	OTHER EXPENDITURE: food for reception		
03/04/2003	Chk#: 1102	Com-Link Inc. PO Box 10226 Cedar Rapids IA 52410	\$60.00
#225]	ADVERTISING: internet service-domain name		

**ORIGINAL**

Page Total **\$1,813.00**

Report Total **\$1,813.00**

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(for schedule B)