

Linn

FORM DR-2: Disclosure Summary Page

ID: **9613**

County:

Type: **Slate committee**

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

Name: **Citizens for Pate Committee**

JUL 21 2003

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. #	<u>9613</u>
Indexed	_____
Audited	_____
Computer	_____

Report Due Date: **07/19/2003**

Committee Chair: () -

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$9,161.05
Schedule A: Cash Contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$9,161.05
Schedule B: Expenditures Total	\$658.42
Schedule F: Loan Repayments Total	\$541.75
Cash on Hand At End of Period	\$7,960.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,541.75
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$2,000.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

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
06/12/2003	Chk#: 1104	Postmaster Hiawatha main PO Hiawatha IA 52233	\$37.00
#227]	POSTAGE, SHIPPING, DELIVERY: stamps		
06/13/2003	Chk#: 1103	Pate, Paul 6801 Bowman Lane NE Cedar Rapids IA 52402	\$621.42
#226]	OFFICE SUPPLIES: office supplies		

ORIGINAL

Page Total \$658.42
 Report Total \$658.42

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 **\$2,541.75**

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

Date Paid	Name and Address of Lender (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount Repaid
06/13/2003 #229	Pate, Paul 6801 Bowman Lane NE Cedar Rapids IA 52402 ENDORSER: Paul Pate	No Relation	\$541.75

SCHEDULE F: Loans Received & Repaid

TOTAL LOAN REPAYMENTS THIS PERIOD (Part II): **\$541.75**

From Schedule E - TOTAL LOANS FORGIVEN:	\$0.00
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD:	\$2,000.00

ORIGINAL