

# DISCLOSURE SUMMARY PAGE

Reset Form

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<b>FORM DR-2</b> (Rev. 07/2004)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>13083</u>
Logged In	<u>DM</u>
Scanned	
Computer	<u>DM</u>
Audited	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Citizens for Pate Committee

IMPORTANT: Indicate by # type of committee you are reporting for:  6  
 ( 1 ) Statewide/Legislative/Judge Standing for Retention Candidate ( 2 ) State PAC ( 3 ) State Party  
 ( 4 ) County Central Committee ( 5 ) County Candidate ( 6 ) City Candidate ( 7 ) School Board or Other  
 Political Subdivision Candidate ( 8 ) County PAC ( 9 ) City PAC ( 10 ) School Board or Other Political  
 Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name Paul D. Pate JAN 18 2005 Political Party (if applicable)

Office Sought MAYOR - Cedar Rapids PM/PPM 1.16.05 District (if Senate or House)

Late reports are subject to possible civil and criminal penalties.

*Paul D. Pate* 319-373-0332 01-15-05  
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A Open 1, 2004 - Dec 31, 2004 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.  
 (report date) Indicate by #  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 DR-3 is filed.)

Local Committees, enter Date of Election _____
County & Local Committees, enter County in which Election is held _____

## STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds 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.) ..... \$ 5658<sup>91</sup>

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 18,595<sup>00</sup>

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** ..... \$ 24,253<sup>91</sup>

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 3,259<sup>91</sup>

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)..... \$ 20,993.92

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

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Citizens for Fate Committee*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9-23-04	ID# CK#	<i>Gerald Eganhouse 245 30th St SE Cedar Rapids, Ia</i>	—	\$ 100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-23-04	ID# CK#	<i>Richard Futer 2426 Indian Hill Rd SE Cedar Rapids, Ia</i>	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-23-04	ID# CK#	<i>Michael Starcewicz 6409 Mendocino Dr. Cedar Rapids, Ia</i>	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-23-04	ID# CK#	<i>Mary Conrad 1815 Hidden Hollow Ln NW Cedar Rapids, Ia</i>	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	<i>Kanette Passman 1555 Mattheisen Dr. NE Cedar Rapids, Ia</i>	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	<i>Kyle Skogman 4757 Hickory Wind Ln Maum, Ia</i>	—	250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	<i>Mary Rathje 2440 Victoria St. Maum, Ia</i>	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	<i>Stephen Haulik 1740 34th St SE Cedar Rapids, Ia</i>	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	<i>B. D. Cooper 515 Aspen Ln Robin, Ia</i>	—	250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	<i>Tom Hayden 3123 Pinney Woods Ln SE Cedar Rapids, Ia</i>	—	250 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1200 <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Instructions, See Back of Form

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

*Citizens for Pate Committee*

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9-24-04	ID# CK#	Eileen Cross 4117 Ashby Des Moines, Ia	—	\$ 50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Mary Grant 1200 Norwood Dr. SE Cedar Rapids, Ia	—	250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Robert Van Sant 916 Beckenridge Ln Eden Prairie, MN	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Janet Heckstia 2119 E Ave NE Cedar Rapids, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Darrel Perry 21245 258 <sup>th</sup> St Delhi, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Barb Klappholz Cedar Rapids, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	C. McClintock Albion, Ia	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Jeff Heerickel 6726 Bowman Ln NE Cedar Rapids, Ia	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Mary Schweiger 7512 Hampshire Dr. NE Cedar Rapids, Ia 52402	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Francis Frangipane 125 Robins Square Robins, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1000<sup>00</sup>

TOTAL (if last page of this schedule)

\$

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9-24-04	ID# CK#	Tom Terry P.O. Box 75006 Cedar Rapids, Ia	—	\$ 50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Dale Moore 3117 Allegheny Dr NE Cedar Rapids, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Brendy Nayette 2503 Random Ct SE Cedar Rapids, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Ralph Russell 4415 Beaver Hollow SE Cedar Rapids, Ia 52403	—	250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Steve Crain 1236 James Ave Swisher, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-23-04	ID# CK#	Norm Nielson 5757 Kirkwood Blvd Cedar Rapids, Ia	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Scott Sylvester 485 W 34th Ave Ct Mason, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Cassandra Jensen 100 Thompson Dr. Cedar Rapids, Ia	—	25 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Tony Maratt P.O. Box 186 Dewitt, Ia	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Harold Gilbert 1450 Koehler Dr NW Cedar Rapids, Ia	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 875 <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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9-24-04	ID# CK#	Barbara James 2904 Long Bluff Rd NE Cedar Rapids, Ia	—	\$ 100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-24-04	ID# CK#	Jane Tompkins 1220 Maplewood Dr. NE Cedar Rapids, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-25-04	ID# CK#	Christy Morgan 4303 Mt. Vernon Rd SE Cedar Rapids, Ia 52403	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-25-04	ID# CK#	Jerry Mrozinski 4848 Oak Grove Ct NE Cedar Rapids, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-25-04	ID# CK#	Larry Post 3540 Amberline Dr. NE Cedar Rapids, Ia	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-25-04	ID# CK#	Walt Koontz 167 Kym SE Cedar Rapids, Ia	—	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-25-04	ID# CK#	E J Buresh 4400 East Post Rd Cedar Rapids, Ia	—	150 <sup>00</sup>	<input checked="" type="checkbox"/>
9-25-04	ID# CK#	David Kaplan 3731 Danager Dr. NE Cedar Rapids, Ia	—	50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	Jon Dusek 4293 Fox Meadow Dr SE Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	Arnace Acsey 1745 Applewood Pk NE Cedar Rapids, Ia		500 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1500 <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$	

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9-26-04	ID# CK#	Jim Aronson 111 Cottage Grove Ave SE Cedar Rapids, Ia		\$ 250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	Mary McLeod 4950 Lakeside Rd Marion, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	Barry Boyer 7100 Green Branch Ln NE Cedar Rapids, Ia		75 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	George Brack PO Box 67 Cedar Rapids, Ia		150 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	Tom Allen 1089 Cedar Woods Rd Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	James Riley 2735 1st Ave Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-26-04	ID# CK#	Chel Edwards 1225 Shul Ave Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Wayne Engle PO Box 708 Marion, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Dai Block 3407 Respite Ave NE Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Jean Dinkler 2304 Hillcrest Dr. SE Cedar Rapids, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1525 <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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9-27-04	ID# CK#	<i>Deed Townsend 13 Cottage Grove Woods SE Cedar Rapids, Ia</i>		\$ 100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Tom Amosson 4210 Pioneer Trail Cedar Rapids, Ia</i>		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>James Manville 100 Thompson Dr. Cedar Rapids, Ia</i>		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Roger Baker 4015 Blaney Dr. Cedar Rapids, Ia</i>		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Mary Swiss 2003 Diamond Ridge Rd SE Cedar Rapids, Ia</i>		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Velma Pate 3501 Seminole Valley Rd NE Cedar Rapids, Ia</i>	parent	200 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>David Blankenship 4405 Oak Leaf Ct NE Cedar Rapids, Ia</i>		500 <sup>00</sup>	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Marc Markon 1750 Emerald Ct Robins, Ia</i>		200 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# CK#	<i>Paula Regue 1925 Bernery Dr. Cotterville, Ia</i>		25 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# CK#	<i>George Holmes 4102 Sturman St NE Cedar Rapids, Ia</i>		25 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1600 <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$	

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or Instructions, See Back of Form

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

*Citizens for Pete Committee*

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9-21-04	ID# CK#	Margaret Ann Jensen 100 Thompson Dr. SE Cedar Rapids, Ia		\$ 25 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# CK#	George Kany 2208 Beaver Ave SE Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# CK#	Pat Courtney 3516 Jumbelline Dr. NE Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# CK#	Scott Olson 6467 Grand Ridge Dr. SW Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# 4277 CK# 1249	Sheet Metal Contractors of Iowa 1454 30 <sup>th</sup> St. W. Des Moines, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# CK#	Steve Eganen 3805 Llama St SE Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-21-04	ID# CK#	Rick Stickle PO Box 5399 Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-28-04	ID# CK#	Dan Shies 3102 Parkview Ct SE Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-28-04	ID# CK#	Connie Keenan 3101 Blue Ridge Ct NE Cedar Rapids, Ia		1000 <sup>00</sup>	<input checked="" type="checkbox"/>
9-28-04	ID# CK#	Jeff Edgins 6940 Bulman Ln NE Cedar Rapids, Ia		500 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 3125 <sup>00</sup>	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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

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9-28-04	ID# CK#	<i>Jeanne Rissi 1115 Midland Hawassa</i>		\$ 500 <sup>00</sup>	<input type="checkbox"/>
9-29-04	ID# CK#	<i>John Bruce Johnson Ave NW Cedar Rapids, Ia</i>		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>Thomas Anderson 2261 Grand Ave SE Cedar Rapids, Ia</i>		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>Steve Dummermuth 1314 Deer Trail Cedar Rapids, Ia</i>		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>Mindi Streb 2137 Prairie Duchan Rd Lowell City, Ia</i>		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>Magdalena Molebu 340 27th St Dr Cedar Rapids, Ia</i>		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>Ron Corbett 321 30th St SE Cedar Rapids, Ia</i>		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>Sarah Eise 534 Vernon Dr SE Cedar Rapids, Ia</i>		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>Tonya Eider 400 Rock Ridge Rd NW Cedar Rapids, Ia</i>		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	<i>David Kaplan 3731 Janager Dr NE Cedar Rapids, Ia</i>		200 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 2400 <sup>00</sup>	
TOTAL (if last page of this schedule)				\$	

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Jr Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Citizens for Pate Committee*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9-30-04	ID# CK#	Brent Olson 3607 King Dr. SW Cedar Rapids, Ia		\$ 200 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Bill Skogman 1502 Oregon Ct NE Cedar Rapids, Ia		35 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Peter Welch 5209 Spencer Ave SW Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Carolyn Evans 6908 Surrey Dr. NE Cedar Rapids, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	John Calacci 671 Barrington Rd Iowa City, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Dave Engle PO Box 708 Maum, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Mark Gunneman 4425 Faulkner Dr NE Cedar Rapids, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	William Vernon 326 23rd St Dr. SE Cedar Rapids, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Dale Stanek 3902 Julia Ln Cedar Rapids, Ia	uncle	100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Brian Hartman 2030 Beaver Ave Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1135 <sup>00</sup>	
TOTAL (if last page of this schedule)				\$	

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or Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

*Citizens for Pate Committee*

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9-30-04	ID# CK#	Ganet Hoekstra 2119 E Ave NE Cedar Rapids, Ia		\$ 50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Robert Klaus 1649 Memorial Dr. SE Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Catherine Salata Hill 127 Cottage Grove Ave SE Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Sarah Henderson 118 Jewwood Ln NE Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Julianne Smith 3005 Penny Woods Ct SE Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	David Elgin 4217 Woodson Ct NW Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Jerry Duede 2728 Russell Dr. NE Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Shirley Bissi 514 Indian Rd SE Cedar Rapids, Ia		50 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Jill Armstrong 620 Camp Cardinal Rd Dowa City, Ia		100 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Helen Arnold Olson 3840 Bever Ave SE Cedar Rapids, Ia		500 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1000 <sup>00</sup>	
TOTAL (if last page of this schedule)				\$	

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or Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

*Citizens for Pate Committee*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9-30-04	ID# CK#	Chuck Finnegan 3877 Brunncastle Oxford, Ia		\$ 250 <sup>00</sup>	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	Diane Ramsey 514 Fairview Dr SE Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
10-4-04	ID# 13083 CK# 5249	PepsiCo Concerned Citizens Fund 700 Anderson Hill Purchase, NY		500 <sup>00</sup>	<input checked="" type="checkbox"/>
10-4-04	ID# CK#	David Nordstrom 3400 High Ridge Dr. SE Cedar Rapids, Ia		500 <sup>00</sup>	<input checked="" type="checkbox"/>
10-4-04	ID# CK#	Francis Rydzewski 660 Larch Ln Dowa City, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
10-4-04	ID# CK#	Tom Kintner 845 Augusta Dr SE Cedar Rapids, Ia		250 <sup>00</sup>	<input checked="" type="checkbox"/>
10-4-04	ID# 6125 CK# 2340	Dawn Renators 1370 NW 114 <sup>th</sup> ST Cleve, Ia		750 <sup>00</sup>	<input checked="" type="checkbox"/>
10-8-04	ID# CK#	Dwight Dehlman 3409 Reichenel Dr NE Cedar Rapids, Ia		75 <sup>00</sup>	<input checked="" type="checkbox"/>
10-15-04	ID# CK#	Mary Pealer 734 33rd St NE Cedar Rapids, Ia		10 <sup>00</sup>	<input checked="" type="checkbox"/>
10-15-04	ID# CK#	David Craff 51 29 <sup>th</sup> Ave Dr SW Cedar Rapids, Ia		100 <sup>00</sup>	<input type="checkbox"/>
SUB-TOTAL				\$ 2935 <sup>00</sup>	
<b>TOTAL (if last page of this schedule)</b>				\$	

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or Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

*Citizens for Fate Committee*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11-1-04	ID# CK#	Charles Kohde Pc Box 308 Cedar Rapids, Ia		\$ 250 <sup>00</sup>	<input checked="" type="checkbox"/>
12-11-04	ID# CK#	Mark Schugins 9841 Airport Blvd Los Angeles, CA		50 <sup>00</sup>	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 300<sup>00</sup>  
\$ 18,545<sup>00</sup>

**TOTAL (if last page of this schedule)**

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Citizens for Pate Committee*

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
1-19-04	ID# CK#	Pate Pate 6801 Bowman Ln NE Cedar Rapids, Ia	Campaign supplies	\$387 <sup>10</sup>
4-20-04	ID# CK#	Hawkeye Labor 1211 Wiley Blvd SW Cedar Rapids, Ia	advertising	30 <sup>00</sup>
10-26-04	ID# CK#	Winfields PO Box 2805 Cedar Rapids, Ia	food for fundraiser	979 <sup>13</sup>
9-20-04	ID# CK#	Impact Sales 518 Dows Rise Cedar Rapids, Ia	printing quotes	677 <sup>17</sup>
10-31-04	ID# CK#	Jane Pate 6801 Bowman Ln NE Cedar Rapids, Ia	Food for fundraiser campaign supplies	168 <sup>48</sup>
12-18-04	ID# CK#	Drug Town C. Ave NE Cedar Rapids, Ia	Stamps	222 <sup>00</sup>
12-27-04	ID# CK#	Postmaster Council St NE Cedar Rapids, Ia	Stamps	37 <sup>00</sup>
12-31-04	ID# CK#	Jane Pate 6801 Bowman Ln NE Cedar Rapids, Ia	Reimbursement for Printing of cards, paper & advertisement	710 <sup>36</sup>
SUB-TOTAL				\$3211.44
TOTAL (if last page of this schedule)				\$

**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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

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
12-18-04	ID# CK#	Fairfax State Bank Hawthorn Ln	Check Expenses	\$48.55
	ID# CK#			

SUB-TOTAL \$ 48.55  
**TOTAL (if last page of this schedule)** \$ 3259.99

**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).)