

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	_____
Logged In _____	_____
Scanned _____	_____
Computer _____	_____
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:  (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:** NOV 3 2005

Candidate Name Paul D. Pate Political Party (if applicable) \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties.

Paul D. Pate  
SIGNATURE OF PERSON FILING REPORT

319-373-0332  
TELEPHONE

10-31-05  
DATE SIGNED

I AM FILING A 11-3-05 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by #  1

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

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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.)	\$ <u>20,993.92</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>7,820.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>-</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ <u>28,813.92</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>18,291.43</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>-</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ <u>10,522.49</u>

\*\*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) \$ 1078.35

**Contributions**  
Money Taken in

**Committee Name**  
Citizens for Pate Committee

**Schedule A**  
Monetary Receipts

Date Received	PAC ID #	NAME	ADDRESS	CITY	ST	ZIP	RECEIVED	FUND RAISER
1/23/2005		Jim & Jean Tinker	2304 Hillcrest Drive SE	Cedar Rapids	IA	52403	100.00	YES
1/25/2005		Randy Brunson	6000 Linn Aire Avenue	Marion	IA	52302-0808	250.00	YES
1/26/2005		Dave and Mindi Streb	2137 Prairie Du Chien Rd.	Iowa City	IA	52240	100.00	YES
1/26/2005		Robert Becker	2838 Alleghany Dr. NE	Cedar Rapids	IA	52402	200.00	YES
1/26/2005		Eddie & Dallas Piccard	3816 Sue Lane NW	Cedar Rapid	IA	52405-4569	35.00	YES
1/26/2005		Les & Pat Core	4315 Maureen Ct SE #153	Cedar Rapids	IA	52403-4570	35.00	YES
1/26/2005		Paula & Mark Rogers	1925 Generry Drive	Coralville	IA	52241	35.00	YES
1/26/2005		Richard & Rosemary Felter	2626 Indian Hill Road SE	Cedar Rapids	IA	52403	35.00	YES
1/26/2005		Tim & Catherine Salata-Hill	127 Cottage Grove Ave SE	Cedar Rapids	IA	52403	35.00	YES
1/26/2005		Sue and Daryl Spivey	2107 Sandalwood Dr. NE	Cedar Rapids	IA	52402	70.00	YES
1/27/2005		Helen Arnold-Olson	3840 Bever Avenue SE	Cedar Rapids	IA	52401	250.00	YES
1/27/2005		Hunter Parks	1843 Red Haw Road	Mount Vernon	IA	52314	250.00	YES
1/28/2005		Tony & Magdalena Golobic	340 27th Street Dr SE	Cedar Rapids	IA	52403	100.00	YES
1/28/2005		Tim Terry	P.O. Box 75006	Cedar Rapids	IA	52407-5006	35.00	YES
1/29/2005		Marc Gullickson	3604 Honey Hill Dr SE	Cedar Rapids	IA	52403	100.00	YES
1/29/2005		Todd & Sarah Henderson	118 Teakwood Lane NE	Cedar Rapids	IA	52402	100.00	YES
1/29/2005		Dr. Dale & Ann Roberson	704 Beaver Ridge Ct SE	Cedar Rapids	IA	52403	50.00	YES
1/30/2005		Chuck and Jean Finnegan	3877 Green Castle Ave SW	Oxford	IA	52322	200.00	YES
1/30/2005		Ralph & Kathy Russell	4415 Beaver Hollow SE	Cedar Rapids	IA	52403	200.00	YES
1/31/2005		Del & Marty Shaw	11001 Horseshoe Lake Rd.	Toddville	IA	52341	50.00	YES
1/9/2005		Bill & Janet Hoekstra	2119 E Avenue NE	Cedar Rapids	IA	52402-6338	\$250.00	YES
2/1/2005		Dave and Kay Canfield	3300 Riverbend Dr NE	Cedar Rapids	IA	52411	100.00	YES
2/1/2005		Steve Crain	1236 James Ave NE	Swisher	IA	52338-9401	250.00	YES
2/1/2005		Tony Manatt	P.O. Box 186	De Witt	IA	52742	250.00	YES
2/1/2005		Lanette Passman	1555 Matterhorn Drive NE	Cedar Rapids	IA	52402-3354	35.00	YES
2/1/2005		Louise Johnson	1126 25th Street SE	Cedar Rapids	IA	52403	35.00	YES
2/1/2005		Rod L. Snitker	4303 Mount Vernon Road SE	Cedar Rapids	IA	52403	35.00	YES
2/1/2005		Tim & Nancy Kintner	845 Augusta Drive SE	Cedar Rapids	IA	52403	50.00	YES
2/2/2005		Heidi & Rick Brown	326 Rock Ridge Rd NW	Cedar Rapids	IA	52405	100.00	YES
2/2/2005		Pete Welch	5209 Spencer Drive SW	Cedar Rapids	IA	52404	100.00	YES
2/2/2005		Jane Tompkins	1220 Maplewood Drive NE	Cedar Rapids	IA	52402-4712	35.00	YES
2/2/2005		George Kanz	2208 Bever Avenue SE	Cedar Rapids	IA	52403	35.00	YES
2/3/2005		Don and Sharon Novak	10400 Club Road	Cedar Rapids	IA	52404	100.00	YES
2/3/2005		Connie Keener	3101 Blue Ridge Ct NE	Cedar Rapids	IA	52402	250.00	YES
						<b>Sub Total</b>	<b>3,855.00</b>	

**Contributions**  
Money Taken in

**Committee Name**  
Citizens for Pate Committee

**Schedule A**  
Monetary Receipts

Date Received	PAC ID #	NAME	ADDRESS	CITY	ST	ZIP	RECEIVED	FUND RAISER
2/3/2005		Barbara Knapp	307 Crescent St SE	Cedar Rapids	IA	52403	35.00	YES
2/3/2005		Del & Delores Block	3407 Riverpoint Circle NE	Cedar Rapids	IA	52411-7425	35.00	YES
2/4/2005	6277	Sheet Metal Contractors of IA	1454 30th Street, Ste 201	West Des	IA	50265	100.00	YES
2/4/2005		Jim and Sue Dyer	5020 Mohawk Ave	Marion	IA	52302	100.00	YES
2/4/2005		Marc Maikon	1750 Emerald Court	Robins	IA	52328	200.00	YES
2/4/2005		Jill Armstrong	620 Camp Cardinal Rd.	Iowa City	IA	52246	35.00	YES
2/9/2005		Gary Grant	1200 Norwood Dr SE	Cedar Rapids	IA	52403	100.00	YES
2/9/2005		Jack Roeder	320 13th Street SW	Cedar Rapids	IA	52404	100.00	YES
2/9/2005		John Gruca	2841 Johnson Ave NW	Cedar Rapids	IA	52405	100.00	YES
2/9/2005		Steve Emerson	1291 12th Street	Marion	IA	52302	100.00	YES
2/9/2005		Steve Neighbor	4304 Alice Rd	Center Point	IA	52213	100.00	YES
2/9/2005		James Brown	420 Phaeton Drive	Robins	IA	52328	200.00	YES
2/9/2005		Todd Ettleman	116 C Ave	Atkins	IA	52206-9628	200.00	YES
2/9/2005		David & Anne Nordstrom	3400 High Ridge Dr. SE	Cedar Rapids	IA	52403	250.00	YES
2/9/2005		Gene Neighbor	3249 Lafayette Rd	Alburnett	IA	52202	250.00	YES
2/9/2005		Dave Dechant	350 Partridge Ave	Marion	IA	52302	35.00	YES
2/9/2005	9672	Plumbers & Pipe Fitters PAC	1839 16th Ave SW	Cedar Rapids	IA	52404	250.00	YES
2/9/2005		Gary Conrad	1815 Hidden Hollow Lane NW	Cedar Rapids	IA	52405	40.00	YES
2/16/2005		Dan Thies	388 East Post Rd SE	Cedar Rapids	IA	52403	250.00	YES
2/22/2005		Curt Hames	4001 Tama St SE	Cedar Rapids	IA	52403	500.00	YES
3/14/2005		Jon Greeb	854 Quass Rd	Robins	IA	52328	35.00	YES
3/15/05	8026	I.B.E.W. Educational	900 7th Street	Washington	DC	20001	250.00	YES
3/15/2005	9680	CR/IC Building Trades PAC	5000 J Street SW	Cedar Rapids	IA	52404	200.00	YES
6/7/2005	9705	Commonwealth PAC - Iowa	PO Box 1780	Birmingham	MI	48012	500.00	
						<b>Subtotal</b>	<b>3,965.00</b>	
						<b>TOTAL</b>	<b>7,820.00</b>	



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
2005 6-9	ID# CK#	Three Arts 425 2nd St SE CR. Ia	Media Purchase	\$5000.00
6-29	ID# CK#	Metro Studios 1350 Sherman Rd Hiawatha. Ia	Audio Recording & Tapes	884.74
7-1	ID# CK#	Citicards PO BOX 6000 The Lakes, NJ	Computer 1078.35 Parade supplies 86.99 Business meals 486.35	1651.69
7-23	ID# CK#	Republican Party of IA Des Moines. Ia	Event ticket	100.00
8-17	ID# CK#	Ka Bloom Beyson Rd NE CR. Ia	Flowers for Event	192.14
8-23	ID# CK#	Bursh Rental 931 Blaw Ferry Rd CR. Ia	Table Rentals	115.03
8-23	ID# CK#	CR Museum of Art 3rd Ave Cedar Rapids. Ia	Event	225.00
8-23	ID# CK#	Barb Jacobs Marion. Ia	entertainment for Event	90 <sup>00</sup>
SUB-TOTAL				\$ 8258.60
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)  
*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
9-11-05	ID# CK#	<i>Citecards PO Box 6000 The Lake, NJ</i>	<i>Airline ticket - US mayors leadership mtg 295.80 office supplies 68.56 2 - Rolling files 2 - hanging files 2 - storage units</i>	\$ 1714.56
	ID# CK#		<i>1196.74</i>	
9-26-05	ID# CK#	<i>Winfreds PO Box 2805 CR, Ia</i>	<i>Food for Event</i>	513.19
10-5-05	ID# CK#	<i>Citecards PO Box 6000 The Lake, NJ</i>	<i>Lodging Dow's League of Cities</i>	310.97
10-25-05	ID# CK#	<i>Dawn Swenson</i>	<i>Reimbursement for Girl Scout Donations Book 18.89 Thank you gift 28.32</i>	<del>209</del> 47.21
10-25-05	ID# CK#	<i>Paul Pate 6801 Bowman in NE CR, Ia</i>	<i>Reimbursement for mileage 2657c.36<sup>c</sup></i>	956.52
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 3542.45
TOTAL (if last page of this schedule)				\$ 18,291.43

**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).)

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

SCHEDULE <b>G</b> (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

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

*Citizens for Pate Committee*

Reseal Form

**PART I - NAME AND ADDRESS OF CONSULTANT**

Name of Consultant		
<i>Three Arts, Inc.</i>		
Mailing Address		
<i>425 2nd St SE</i>		
City	State	Zip Code
<i>Cedar Rapids</i>	<i>IA</i>	<i>52401</i>

CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE
From <u><i>6-8-05</i></u> To <u><i>6-10-05</i></u>	\$ <u><i>5000.00</i></u>

**ESTIMATES OF PERFORMANCE**


**PART II- ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)**

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
<i>6-9-05</i>	<i>KCRG 2nd Ave CR. Ia</i>	<i>TV Media</i>	<i>\$ 2100.00</i>
<i>6-9-05</i>	<i>KGAN 600 Old Mason Rd CR. Ia</i>	<i>TV Media</i>	<i>750.00</i>
<i>6-9-05</i>	<i>KWWL 200 1st St SE CR. Ia</i>	<i>TV Media</i>	<i>1130.00</i>

SUB-TOTAL	\$
TOTAL (If last page of this schedule)	\$ <i>4980.00</i>

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

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

*Citizen for Pate Committee*

Reset Form

SCHEDULE <b>H</b> (Rev. 07/03)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY \*\***

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
7-1-05	Computer	1078.35	1078.35

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 1078.35

\*\* PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ \_\_\_\_\_ TOTALS \$ \_\_\_\_\_ \$ \_\_\_\_\_

\* If estimated, show **est.** beside figure.

(Attach Additional Schedules if Needed)