

LINN

FORM DR-2: Disclosure Summary Page

ID: **13281**

County:

Type: **Municipal Candidate - Mayor**

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

Name: **Citizens for Pate**

NOV 1 11 13
LINN COUNTY IOWA

FORM DR-2 ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13281</u>
Indexed	<u> </u>
Audited	<u>sb</u>
Computer	<u>sb</u>

Report Due Date: **11/01/2001**

Committee Chair:

Status: **Orig**

Election Date: **11/06/2001**

NOV - 5 2001

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$11,747.66
Schedule A: Cash Contributions Total	\$15,910.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$27,657.66
Schedule B: Expenditures Total	\$16,782.82
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$10,874.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$200.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	Yes
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/04/2001 [#418]	Chk#: 2836	Braun, Fred 908 Regent St NE Cedar Rapids IA 52402	No Relation	\$50.00
10/04/2001 [#413]	Chk#: 9044	Brinkman, Alan 2335 Linden Dr SE Cedar Rapids IA 52403	No Relation	\$25.00
10/04/2001 [#416]		Brobst, James & Amy 4600 White Pine Dr NE Cedar Rapids IA 52402	No Relation	\$100.00
10/04/2001 [#420]	Chk#: 39934	Dyer, Wilma 3647 Skylark Ln SE Cedar Rapids IA 52403	No Relation	\$15.00
10/04/2001 [#419]	Chk#: 2068	Harris, Joe & Catherine 141 Red Fox Rd SE Cedar Rapids IA 52403	No Relation	\$100.00
10/04/2001 [#414]		Homsey, Walter 4608 Sherman St NE Cedar Rapids IA 52402	No Relation	\$100.00
10/04/2001 [#412]	Chk#: 3017	Justice, Vyrl & Martha 100 Thompson Dr SE Cedar Rapids IA 52403	No Relation	\$100.00
10/04/2001 [#411]	Chk#: 3665	Norden, Emily & Wayne 159 Sunrise Dr NW Cedar Rapids IA 52405	No Relation	\$10.00

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Page Total

\$500.00

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/04/2001 [#417]	Chk#: 9125	Reade, Charles & Betty 2813 J Street SW Cedar Rapids IA 52404	No Relation	\$100.00
10/04/2001 [#415]	Chk#: 4613	Smith, Terry 4729 Leprechaun Ln NE Cedar Rapids IA 52402	No Relation	\$250.00
10/15/2001 [#443]	Chk#: 1147	Adams, Zakea 4872 Oak Grove Rd NE Cedar Rapids IA 52411	No Relation	\$100.00
10/15/2001 [#452]	Chk#: 5131	Bergerson, Linda 503 Knollwood Drive SE Cedar Rapids IA 52403	No Relation	\$25.00
10/15/2001 [#455]	Chk#: 2999	Bjornson, Fred PO Box 98 Cedar Rapids IA 52406	No Relation	\$25.00
10/15/2001 [#447]	Chk#: 3856	Block, Del & Delores 3407 Riverpointe Circle NE Cedar Rapids IA 52411	No Relation	\$50.00
10/15/2001 [#451]	Chk#: 1063	Butschi, Robert 751 Leafy Ct SE Cedar Rapids IA 52403	No Relation	\$300.00
10/15/2001 [#448]	Chk#: 3789	Coonrod, Duane & Frieda 645 Wiley Boulevard NW Cedar Rapids IA 52405	No Relation	\$100.00

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Page Total \$950.00

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/15/2001 [#441]	Chk#: 5772	Dunn, Michael Manchester IA 52057	No Relation	\$100.00
10/15/2001 [#462]	Chk#: 2010	Duvel, Virg & Becky 3183 Feather Ridge Road Toddville IA 52341	No Relation	\$150.00
10/15/2001 [#465]	Chk#: 1093	Ealy, David & Emrean 4116 Falbrook Dr NE Cedar Rapids IA 52402	No Relation	\$25.00
10/15/2001 [#450]	Chk#: 5683	Edwards, Cleo 1225 Third Ave SE Cedar Rapids IA 52403	No Relation	\$150.00
10/15/2001 [#449]	Chk#: 18925	Edwards, Cleo 1225 Third Ave SE Cedar Rapids IA 52403	No Relation	\$150.00
10/15/2001 [#458]	Chk#: 1490	Friauf, Gerald & Ann 7000 Mt Vernon Rd SE Cedar Rapids IA 52403	No Relation	\$250.00
10/15/2001 [#459]	Chk#: 1738	Henderson, Todd & Sarah 6601 Creekside Drive NE Cedar Rapids IA 52402	No Relation	\$100.00
10/15/2001 [#457]	Chk#: 3049	Hollan, Charles & Shirl 412 26th Street NW Cedar Rapids IA 52405	No Relation	\$25.00

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Page Total **\$950.00**

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/15/2001 [#453]	ID: 6324 Chk#: 504 <i>OK</i>	Home Builders Assoc. of Greatr Cedar Rapids PAC 1715 First Avenue S.E. Cedar Rapids IA 52403		\$500.00
10/15/2001 [#463]	Chk#: 10219	Kolar, Michael & Gail 3045 7th Street Marion IA 52302	No Relation	\$50.00
10/15/2001 [#445]	Chk#: 16524	Miell, Robert & Madall 1855 1st Ave SE Cedar Rapids IA 52402	No Relation	\$100.00
10/15/2001 [#460]	Chk#: 8618	Mrozinski, Jerry & Judith 4848 Oak Grove Ct NE Cedar Rapids IA 52402	No Relation	\$250.00
10/15/2001 [#446]	Chk#: 2090	Nelson, Richard & Maria 3645 Bever Ave SE Cedar Rapids IA 52403	No Relation	\$25.00
10/15/2001 [#461]	Chk#: 5453	O'connell, Danny 9200 16th Avenue SW Cedar Rapids IA 52404	No Relation	\$15.00
10/15/2001 [#444]		Rathje, Robert & Mary 2640 Victoria St Marion IA 52302	No Relation	\$100.00
10/15/2001 [#454]	Chk#: 1457	Rehman, Richard & Carol 2505 Bookland Dr NE Cedar Rapids IA 52402	No Relation	\$150.00

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Page Total **\$1,190.00**

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	
Type: Municipal Candidate - Mayor		

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/15/2001 [#442]	Chk#: 2021	Ries, Gene & Kate 1000 East Main Street Robins IA 52328	No Relation	\$250.00
10/15/2001 [#464]	Chk#: 871	Sill, Rodger 11426 10th Street Stanley IA 50671	No Relation	\$20.00
10/15/2001 [#439]	Chk#: 1465	Stanek, Matt 3902 Julie Lane SW Cedar Rapids IA 52404	No Relation	\$50.00
10/15/2001 [#440]	Chk#: 5376	Taylor, Michael & Barba 2050 Atlantic Street MMelborne Beach FL 32951	No Relation	\$20.00
10/15/2001 [#456]	Chk#: 2556	Vitek, Gary & Linda 717 27th Street NW Cedar Rapids IA 52405	No Relation	\$50.00
10/22/2001 [#470]	Chk#: 14265	Barker, Gerry & Maureen 312 23rd St Dr SE Cedar Rapids IA 52403	No Relation	\$100.00
10/22/2001 [#472]	Chk#: 2892	Boxa, Gilbert & Mary 4910 Beverly Road SW Cedar Rapids IA 52404	No Relation	\$50.00
10/22/2001 [#468]	Chk#: 1056	Burky, Dennis & Carol 2724 Long Bluff Rd NE Cedar Rapids IA 52402	No Relation	\$250.00

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Page Total

\$790.00

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	
Type: Municipal Candidate - Mayor		

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/22/2001 [#469]	Chk#: 7063	Drummermuth, Steve & Elizabe 1330 Deer Trail Cedar Rapids IA 52403	No Relation	\$500.00
10/22/2001 [#473]	Chk#: 21724	Dunmire, Ronald & Joann 358 Eastland Dr SE Cedar Rapids IA 52403	No Relation	\$100.00
10/22/2001 [#466]	Chk#: 8180	Eyanson, Steven & Mary 3805 Tama Street SE Cedar Rapids IA 52403	No Relation	\$100.00
10/22/2001 [#478]	Chk#: 3944	Failor, Edward & Mauren 2310 Imperial Oaks Drive Muscatine IA 52761	No Relation	\$500.00
10/22/2001 [#471]	Chk#: 2543	Fenchel, Bruce 3340 Windhaven Lane Cedar Rapids IA 52411	No Relation	\$25.00
10/22/2001 [#476]	Chk#: 7474	Friedl, Bernard & Susan 1650 Berry Drive SE Cedar Rapids IA 52403	No Relation	\$50.00
10/22/2001 [#477]	Chk#: 7287	Keener, Connie 1710 Chestnut Lane NE Cedar Rapids IA 52402	No Relation	\$1,000.00
10/22/2001 [#467]	Chk#: 9237	Mcleod, Ted 616 10th Street NW Cedar Rapids IA 52405	No Relation	\$100.00

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Page Total

\$2,375.00

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/22/2001 [#474]	Chk#: 2739	Strang, Rodney 401 Parkland Dr SE Cedar Rapids IA 52403	No Relation	\$40.00
10/22/2001 [#475]	Chk#: 7549	Stump, Craig & Traci 6302 Eastview Avenue SW Cedar Rapids IA 52404	No Relation	\$25.00
10/23/2001 [#486]	Chk#: 6184	Borst, Thomas & Jan 2245 6th Avenue Marion IA 52302	No Relation	\$50.00
10/23/2001 [#492]	Chk#: 1446	Clark, Craig 4900 Morelle Road SE Cedar Rapids IA 52403	No Relation	\$250.00
10/23/2001 [#488]	Chk#: 3677	Clark, Lowell 4350 Kenilworth Ct SE Cedar Rapids IA 52403	No Relation	\$100.00
10/23/2001 [#503]	Chk#: 5463	Cretsinger, Gene 2407 Burckingham Dr NW Apt 209 Cedar Rapids IA 52405	No Relation	\$25.00
10/23/2001 [#479]	Chk#: 2601	Dvorsky, Jim & Jeanne 63 Julia Ann Drive NW Cedar Rapids IA 52405	No Relation	\$50.00
10/23/2001 [#500]	Chk#: 16654	Eganhouse, Gerald 2727 First Ave SE Cedar Rapids IA 52402	No Relation	\$100.00

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Page Total \$640.00

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	
Type: Municipal Candidate - Mayor		

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/23/2001 [#523]	Chk#: 2438	Hayen, Dean & Barbara 11937 CO Road E-17 Scotch Grove IA 52331	No Relation	\$50.00
10/23/2001 [#482]	Chk#: 1285	Johnson, Louise 1126 25th Street SE Cedar Rapids IA 52403	No Relation	\$25.00
10/23/2001 [#484]	Chk#: 7620	Kaas, Donald 3125 30th St Dr SE Cedar Rapids IA 52403	No Relation	\$100.00
10/23/2001 [#483]	Chk#: 4284	Mark, Thomas & Marily 306 19th Street SE Cedar Rapids IA 52403	No Relation	\$100.00
10/23/2001 [#490]	Chk#: 3422	McConnel, Dwight & Vicki 4080 Rogers Rd NW Cedar Rapids IA 52405	No Relation	\$100.00
10/23/2001 [#506]	Chk#: 5971	Miller, Don 4151 Blairs Ferry Road Cedar Rapids IA 52411	No Relation	\$25.00
10/23/2001 [#491]	Chk#: 10622	Nelson, Donald & Mary A 193 Ryecroft St SE Cedar Rapids IA 52403	No Relation	\$500.00
10/23/2001 [#489]	Chk#: 14974	Pankey, Richard & Heidi 2412 A Avenue NE Cedar Rapids IA 52402	No Relation	\$100.00

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Page Total **\$1,000.00**

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	
Type: Municipal Candidate - Mayor		

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/23/2001 [#501]	Chk#: 7349	Pate, Don 1210 Thiher Drive Hiawatha IA 52233	Brother	\$100.00
10/23/2001 [#493]	Chk#: 7608	Pitlik, William 3239 Parkview Ct SE Cedar Rapids IA 52403	No Relation	\$100.00
10/23/2001 [#495]	Chk#: 2286	Protsch, Eliot & Barbara 2612 Diamondwood Dr SE Cedar Rapids IA 52403	No Relation	\$250.00
10/23/2001 [#505]	Chk#: 6586	Rissi, Monty & Heidi 983 Eastview Ave Marion IA 52302	No Relation	\$50.00
10/23/2001 [#494]	Chk#: 5759	Rissi, Shirley 514 Indian Rd SE Cedar Rapids IA 52403	No Relation	\$300.00
10/23/2001 [#498]	Chk#: 4458	Robinson, Kayne 3100 Saint John's Road Des Moines IA 50312	No Relation	\$100.00
10/23/2001 [#480]	Chk#: 5131	Roof, Robert & Coleen 291 Indiandale Rd SE Cedar Rapids IA 52403	No Relation	\$50.00
10/23/2001 [#504]	Chk#: 3988	Sawyer, Sally 829 Kerry Lane SE Unit 68 Cedar Rapids IA 52403	No Relation	\$10.00

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Page Total

\$960.00

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	
Type: Municipal Candidate - Mayor		

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/23/2001 [#481]	Chk#: 4513	Shetler, Robert & Darlen 3510 Dennis Dr NW Cedar Rapids IA 52405	No Relation	\$25.00
10/23/2001 [#499]	Chk#: 1455	Stepanek, Louis & Marie 2058 Dows Street Ely IA 52227	No Relation	\$25.00
10/23/2001 [#496]	Chk#: 2308	Tope, Mark 910 Robins Road Hiawatha IA 52233	No Relation	\$100.00
10/23/2001 [#502]		Unitemized Contribution(s) - No contact required. EXPLANATION: cash contribution		\$5.00
10/23/2001 [#485]	Chk#: 6825	Van Metre, Douglas & Celia 440 Squaw Creek Rd Marion IA 52302	No Relation	\$100.00
10/23/2001 [#487]	Chk#: 2608	Welter, John & Ruth 102 Jayne Drive Monticello IA 52310	No Relation	\$100.00
10/23/2001 [#497]	Chk#: 4282	Wilson, Myron & Esther 4221 Trailridge Road SE Cedar Rapids IA 52403	No Relation	\$100.00
10/26/2001 [#526]	Chk#: 9811	Brobst, James & Amy 4600 White Pine Dr NE Cedar Rapids IA 52402	No Relation	\$100.00

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Page Total **\$555.00**

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/26/2001 [#530]	Chk#: 1895	Dixon, Sharlyn & Walte 6957 Old River Road Ely IA 52227	No Relation	\$250.00
10/26/2001 [#518]	Chk#: 7726	Hasley, EA 3120 Blue Ridge Court NE Cedar Rapids IA 52402	No Relation	\$100.00
10/26/2001 [#521]	Chk#: 13230	Kopf, Henry 2327 Meadow Lane NE Cedar Rapids IA 52402	No Relation	\$25.00
10/26/2001 [#520]	Chk#: 7526	Morris, Phil 633 Crystal Drive NE Cedar Rapids IA 52402	No Relation	\$25.00
10/26/2001 [#525]	Chk#: 4373	Ovel, Gerald 2058 Foxbourne Drive SE Cedar Rapids IA 52403	No Relation	\$500.00
10/26/2001 [#528]	Chk#: 2433	Pate, Paul & Velma 3501 Seminole Valley Rd NE Cedar Rapids IA 52411	Father	\$2,500.00
10/26/2001 [#529]	Chk#: 2085	Rhodes, Steven & Sharon 3403 12th Avenue SW Cedar Rapids IA 52404	No Relation	\$100.00
10/26/2001 [#527]	Chk#: 3686	Rohde, Charles 2813 Indian Hill Road SE Cedar Rapids IA 52403	No Relation	\$200.00

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Page Total **\$3,700.00**

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/26/2001 [#522]	Chk#: 1624	Ronk, Steven & Peggy 2749 Virginia Drive SE Cedar Rapids IA 52403	No Relation	\$50.00
10/26/2001 [#524]	Chk#: 2216	Sattler, Michael & Jeann 1856 Lake Manor Rd Solon IA 52333	No Relation	\$50.00
10/26/2001 [#517]	Chk#: 4965	Stickle, Rick PO Box 5399 Cedar Rapids IA 52406	No Relation	\$500.00
10/26/2001 [#519]	Chk#: 3709	Welch, Peter 5209 Spencer Dr SW Cedar Rapids IA 52404	No Relation	\$100.00
10/27/2001 [#507]	Chk#: 7912	Buresh, Wendy 517 Vernon Drive SE Cedar Rapids IA 52403	No Relation	\$500.00
10/27/2001 [#508]	Chk#: 7438	Cambridge, Michael & Marle 3410 Sue Lane NW Cedar Rapids IA 52405	No Relation	\$100.00
10/27/2001 [#511]	Chk#: 3382	Cearlock, Kenneth & Cathe 402 Green Valley Terrace SE Cedar Rapids IA 52403	No Relation	\$25.00
10/27/2001 [#512]	Chk#: 3675	Oakley, Randy 7915 Marquette Dr NE Cedar Rapids IA 52402	No Relation	\$100.00

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Page Total **\$1,425.00**

SCHEDULE A: Contributions - Money Taken In ID: 13281 Name: Citizens for Pate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Municipal Candidate - Mayor		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/27/2001 [#514]	Chk#: 2205	Rogers, Paula & Mark 1760 Lynncrest Drive Coralville IA 52241	No Relation	\$50.00
10/27/2001 [#509]	Chk#: 1088	Smith, John 2302 Hillcrest Dr SE Cedar Rapids IA 52403	No Relation	\$300.00
10/27/2001 [#513]	Chk#: 3474	Taylor, Charles PO Box 15 Dyersville IA 52040	No Relation	\$250.00
10/27/2001 [#510]	Chk#: 5749	Wetlaufer, Roger & Mary 7525 Princeton Drive NE Cedar Rapids IA 52402	No Relation	\$150.00
10/27/2001 [#515]	Chk#: 8288	Wolcott, Lauren & Sandra 180 Brentwood Drive NE Cedar Rapids IA 52402	No Relation	\$25.00
10/27/2001 [#516]	Chk#: 4095	Zimmerman, Mark 4425 Fairlane Drive NE Cedar Rapids IA 52402	No Relation	\$100.00

ORIGINAL

Page Total	\$875.00
Report Total	\$15,910.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 13281 Name: Citizens for Pate Type: Municipal Candidate - Mayor	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/04/2001	Chk#: 1067	J & A Printing 1155 Sherman Road Hiawatha IA 52233	\$1,554.98
#427]	PRINTING & REPRODUCTION: flyer		
10/04/2001	Chk#: 1064	Mailing Service 200 50th Ave Dr SW Ste B Cedar Rapids IA 52404	\$200.00
#425]	POSTAGE, SHIPPING, DELIVERY:		
10/04/2001	Chk#: 1066	On Screen Plus, LC 2129 North Towne Ln NE Ste A Cedar Rapids IA 52402	\$115.55
#426]	CAMPAIGN MERCHANDISE: yard signs		
10/11/2001	Chk#: 1068	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$2,986.60
#428]	ADVERTISING: radio reimbursement		
10/12/2001	Chk#: 1009	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$37.95
#421]	POSTAGE, SHIPPING, DELIVERY: reimbursement		
10/12/2001	Chk#: 1012	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$100.95
#424]	OFFICE SUPPLIES: reimbursement		
10/12/2001	Chk#: 1010	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$86.51
#422]	CONTITUENCY EXPENSES: reimbursement		
10/12/2001	Chk#: 1011	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$20.40
#423]	PRINTING & REPRODUCTION: reimbursement		

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Page Total **\$5,102.94**

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 13281 Name: Citizens for Pate Type: Municipal Candidate - Mayor	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/12/2001	Chk#: 1069	Postmaster 1380 60th Street NE Cedar Rapids IA 52402	\$136.00
#429]	POSTAGE, SHIPPING, DELIVERY:		
10/13/2001	Chk#: 1071	Drug Town 505 Boyson Road NE Cedar Rapids IA 52402	\$68.00
#431]	POSTAGE, SHIPPING, DELIVERY:		
10/13/2001	Chk#: 1070	Drug Town 505 Boyson Road NE Cedar Rapids IA 52402	\$136.00
#430]	POSTAGE, SHIPPING, DELIVERY:		
10/17/2001	Chk#: 1073	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$2,262.50
#433]	ADVERTISING: radio		
10/18/2001	Chk#: 1072	Mailing Service 200 50th Ave Dr SW Ste B Cedar Rapids IA 52404	\$1,700.00
#432]	POSTAGE, SHIPPING, DELIVERY:		
10/23/2001	Chk#: 1074	Com-Link Inc. PO Box 10226 Cedar Rapids IA 52401	\$25.00
#434]	ADVERTISING: web site		
10/23/2001	Chk#: 1075	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$1,372.65
#435]	ADVERTISING: radio		
10/23/2001	Chk#: 1076	Metro Studios 1350 Sherman Road Hiawatha IA 52233	\$65.63
#436]	ADVERTISING: radio		

ORIGINAL

Page Total **\$5,765.78**

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 13281 Name: Citizens for Pate Type: Municipal Candidate - Mayor	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/25/2001	Chk#: 1078	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$2,450.00
#438]	ADVERTISING: radio		
10/25/2001	Chk#: 1077	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$3,464.10
#437]	ADVERTISING: radio		

ORIGINAL

Page Total \$5,914.10
 Report Total \$16,782.82

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 (for schedule B)

SCHEDULE E: In Kind Contributions

ID: **13281**

Name: **Citizens for Pate**

Type: **Municipal Candidate - Mayor**

SCHEDULE

E

ICFRS 4/98

IN KIND

ORIGINAL

Date Received	Name and Address of Contributor	Relationship To Candidate	Description of In Kind Contribution	Estimated Fair Market Value
10/18/2001 [#531]	Novetzke, Sally 4747 Mt Vernon Road SE Cedar Rapids IA 52403	No Relation	CAMPAIGN MERCHANDISE: yard signs	\$200.00

ORIGINAL

Page Total	\$200.00
Report Total	\$200.00

SCHEDULE G: Expenditures By Consultant ID: 13281 Name: Citizens for Pate Type: Municipal Candidate - Mayor #1	SCHEDULE G ICFRS 4/98	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT

PART I - Name and Address of Consultant

Name of Consultant JS/DAY & Associates	Contract Period From: 10/05/2001 To: 11/06/2001	Estimates of Performance radio advertising consultation
Mailing Address 2716 144th Street Urbandale IA 50323	Total Anticipated Compensation for Performance \$8,000.00	

PART II - Itemized Breakdown of Unreimbursed Expenses Paid By Consultant To Others In Performing Services of Contract

DATE EXPENDED (MM/DD/YY)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
#0			

Page Total	\$0.00
Report Total	\$0.00