

FORM DR-2: Disclosure Summary Page

FILED  
COUNTY AUDITOR  
ELECTIONS

FORM  
**DR-2**  
ICFRS 4/98

DISCLOSURE  
REPORT

*Linn*

ID: 13281

County:

Type: **Municipal Candidate - Mayor**

Treas: **Cyndi Lemmon (319) 366-7560 LINN COUNTY IOWA**

Name: **Citizens for Pate**

2001 DEC -3 PM 4:49

For Office Use Only

Comm. # 13281  
Indexed \_\_\_\_\_  
Audited \_\_\_\_\_ *sb*  
Computer \_\_\_\_\_ *sb*

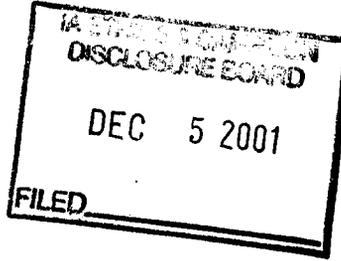
Report Due Date: **12/01/2001**

Committee Chair:

Status: **Orig**

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

Notice of Dissolution: **N/A**



**Statement of Cash On Hand**

Cash On Hand at Start of Period	\$10,874.84
Schedule A: Cash Contributions Total	\$12,878.31
Schedule F: Loans Received Total	\$15,341.75
Schedule H: Campaign Property Sales	\$0.00
<b>SUB-TOTAL</b>	<b>\$39,094.90</b>
Schedule B: Expenditures Total	\$33,107.01
Schedule F: Loan Repayments Total	\$0.00
<b>Cash on Hand At End of Period</b>	<b>\$5,987.89</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$625.00
Schedule F: Outstanding Loans	\$15,341.75
Schedule G: Consultant Breakdown? <i>Included last period breakdown</i>	Yes <input checked="" type="checkbox"/>
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

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

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/30/2001 [#537]	Chk#: 9142	Gross, Douglas & Eilee 4117 Ashby Des Moines IA 50310	No Relation	\$500.00
10/30/2001 [#538]	Chk#: 1148	Hennessey, William 1331 Jackson Drive Marion IA 52302	No Relation	\$500.00
10/30/2001 [#536]	Chk#: 2917	Kratz, David 2326 Hwy 9 W Decorah IA 52101	No Relation	\$1,000.00
10/30/2001 [#534]	Chk#: 2272	Schweiger, Gary & [REDACTED] 7512 Hampshire Drive NE Cedar Rapids IA 52402	No Relation	\$100.00
10/30/2001 [#535]	Chk#: 8962	Weber, Kirk & Cathy 2595 Silver Oak Trail Marion IA 52302	No Relation	\$100.00
10/31/2001 [#568]	Chk#: 3369	Bertelli, Monty 719 34th Street SE Cedar Rapids IA 52403	No Relation	\$250.00
10/31/2001 [#566]	Chk#: 2933	Felter, Rosemary & Rich 2626 Indian Hill Dr SE Cedar Rapids IA 52403	No Relation	\$100.00
10/31/2001 [#567]	Chk#: 4705	Gruca, John 2841 Johnson Avenue NW Cedar Rapids IA 52405	No Relation	\$50.00

**ORIGINAL**

Page Total **\$2,600.00**

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

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/31/2001 [#565]	Chk#: 9582	Kasperek, Milo 3813 Vine Avenue SE Cedar Rapids IA 52403	No Relation	\$49.00
11/02/2001 [#577]	Chk#: 3557	Bjornsen, Terry PO Box 968 Cedar Rapids IA 52406	No Relation	\$100.00
11/02/2001 [#576]	Chk#: 2140	Brokaw, Kim & Katherine 2249 Grande Avienue SE Cedar Rapids IA 52403	No Relation	\$200.00
11/02/2001 [#578]	Chk#: 1674	Chalhoub, George 768 N Center Point Rd Hiawatha IA 52233	No Relation	\$150.00
11/02/2001 [#569]	Chk#: 4755	Dryden, Mike 1428 29th Street NE Cedar Rapids IA 52402	No Relation	\$50.00
11/02/2001 [#570]	Chk#: 1360	Heathman, Mark 801 44th Street Marion IA 52302	No Relation	\$200.00
11/02/2001 [#571]	Chk#: 8567	Holloway, Dennis 4000 Adams Road SE Cedar Rapids IA 52403	No Relation	\$500.00
11/02/2001 [#597]	ID: 6324 Chk#: 507	Home Builders Assoc. of Greatr Cedar Rapids PAC 1715 First Avenue S.E. Cedar Rapids IA 52403		\$500.00

**ORIGINAL**

Page Total \$1,749.00

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

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/02/2001 [#575]	Chk#: 3864	Johnson, Joel & Saren 6271 Edgewood Road SW Cedar Rapids IA 52404	No Relation	\$250.00
11/02/2001 [#573]	Chk#: 7293	Keener, Connie 1710 Chestnut Lane NE Cedar Rapids IA 52402	No Relation	\$3,000.00
11/02/2001 [#572]	Chk#: 1153	Kohoutek, Douglas 2920 Blue Ridge Court NE Swisher IA 52338	No Relation	\$400.00
11/02/2001 [#574]	Chk#: 1406	Meek, Don & Susan 1840 30th Street Dr SE Cedar Rapids IA 52403	No Relation	\$100.00
11/05/2001 [#594]	Chk#: 4711	Beard, Kathleen 1300 Oakland Rd NE #1108 Cedar Rapids IA 52402	No Relation	\$250.00
11/05/2001 [#580]	Chk#: 1516	Berthel, Thomas 4900 Oak Grove Road NE Cedar Rapids IA 52402	No Relation	\$100.00
11/05/2001 [#581]	Chk#: 4222	Buresh, James 1630 42nd Street NE Cedar Rapids IA 52402	No Relation	\$100.00
11/05/2001 [#589]	Chk#: 1224	El-farhan, Ghassan & Yara 2550 26th Ave Marion IA 52302	No Relation	\$60.00

**ORIGINAL**

Page Total

**\$4,260.00**

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

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/05/2001 [#592]	Chk#: 1078	Elgin, Jeff & Teresa 6940 Bowman Lane NE Cedar Rapids IA 52402	No Relation	\$200.00
11/05/2001 [#583]	Chk#: 4243	Failor, Edward & Mauren 2310 Imperial Oaks Drive Muscatine IA 52761	No Relation	\$500.00
11/05/2001 [#584]	Chk#: 1542	Failor, Edward & Mauren 2310 Imperial Oaks Drive Muscatine IA 52761	No Relation	\$100.00
11/05/2001 [#596]	Chk#: 1792	Harris, Terry & Mary 677 Green Ridge Road Lisbon IA 52253	No Relation	\$100.00
11/05/2001 [#585]	Chk#: 5392	Herlocker, James & Koleene 5531 Antler Drive NE Cedar Rapids IA 52402	No Relation	\$25.00
11/05/2001 [#588]	Chk#: 3286	Mentzer, Mark 5504 Old River Road Ely IA 52227	No Relation	\$25.00
11/05/2001 [#595]	Chk#: 9722	Moore, Stan 300 East Southview Road Fairfax IA 52228	No Relation	\$50.00
11/05/2001 [#582]	Chk#: 1095	Murphy, Charles 717 East Post Court SE Cedar Rapids IA 52403	No Relation	\$25.00

**ORIGINAL**

Page Total \$1,025.00

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

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/05/2001 [#586]	Chk#: 1410	Peterson, Gordon & Lisa 7929 30th Avenue Norway IA 52318	No Relation	\$350.00
11/05/2001 [#579]	Chk#: 2418	Sattler, Alvin 2200 Heritage Blvd Hiawatha IA 52233	No Relation	\$50.00
11/05/2001 [#593]	Chk#: 6812	Schmidt, Duane 1103 B Avenue Vinton IA 52349	No Relation	\$300.00
11/05/2001 [#591]	Chk#: 1134	Seegers, John 4823 J Street SW Cedar Rapids IA 52404	No Relation	\$250.00
11/05/2001 [#587]	Chk#: 4694	Shook, Philip & Pam 2140 Brookland Dr NE Cedar Rapids IA 52402	No Relation	\$50.00
11/05/2001 [#590]	Chk#: 9708	Spreitzer, Joe PO Box 1288 Cedar Rapids IA 52406	No Relation	\$500.00
11/26/2001 [#600]	Chk#: 9836	Core, Leslie & Patric 4315 Maureen Ct SE #153 Cedar Rapids IA 52403	No Relation	\$50.00
11/26/2001 [#598]	ID: 6323 Chk#: 2601	Master Builders of Iowa PAC 221 Park Street Des Moines IA 50309		\$1,500.00

**ORIGINAL**

Page Total **\$3,050.00**

SCHEDULE A: Contributions - Money Taken In  
 ID: 13281

Name: Citizens for Pate

Type: Municipal Candidate - Mayor

SCHEDULE  
**A**  
 ICFRS 12/99

MONETARY  
 RECEIPTS

**ORIGINAL**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/26/2001	Chk#: 2212	Victorystore.com 1612 Rockingham Road Davenport IA 52802	No Relation	\$64.31
[#605]	EXPLANATION: Overpayment on bill (bill was a reimbursement to Paul Pate)			
11/26/2001	Chk#: 5866	Wong, Bonnie 4350 Trenton Lane #301 Plymouth MN 55442	<del>No Relation</del> <i>Sister in Law</i>	\$100.00
[#602]				
11/26/2001	Chk#: 4914	Woolson, Eric 6855 Woodland Ave #1308 West Des Moines IA 50266	No Relation	\$30.00
[#599]				

**ORIGINAL**

Page Total	<b>\$194.31</b>
Report Total	<b>\$12,878.31</b>

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

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/28/2001	Chk#: 1079	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$3,855.00
#545]	ADVERTISING: radio		
10/29/2001	Chk#: 1080	J & A Printing 1155 Sherman Road Hiawatha IA 52233	\$2,789.18
#546]	POSTAGE, SHIPPING, DELIVERY:		
10/29/2001	Chk#: 1081	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$10,349.43
#544]	ADVERTISING: TV		
11/02/2001	Chk#: 1086	J & A Printing 1155 Sherman Road Hiawatha IA 52233	\$2,650.64
#559]	PRINTING & REPRODUCTION: flyers		
11/02/2001	Chk#: 1082	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$4,840.00
#555]	ADVERTISING: radio		
11/02/2001	Chk#: 1084	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$1,367.93
#557]	ADVERTISING: radio		
11/02/2001	Chk#: 1085	Metro Studios 1350 Sherman Road Hiawatha IA 52233	\$805.88
#558]	ADVERTISING: TV ad production		
11/02/2001	Chk#: 1083	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$1,381.50
#556]	OTHER EXPENDITURE: automated phone calling		

**ORIGINAL**

Page Total **\$28,039.56**

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

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/04/2001	Chk#: 1014	Cornerstone Press 705 N Center Point Rd Hiawatha IA 52233	\$1,976.10
#547]	PRINTING & REPRODUCTION: flyer		
11/04/2001	Chk#: 1017	Hutchcroft Design PO Box 10814 Cedar Rapids IA 52410	\$105.00
#550]	PRINTING & REPRODUCTION: design of brochure		
11/04/2001	Chk#: 1016	Langer Manufacturing Company 1025 7th Street SW Cedar Rapids IA 52404	\$88.20
#549]	OTHER EXPENDITURE: yard sign wires		
11/04/2001	Chk#: 1015	On Screen Plus, LC 2129 North Towne Ln NE Ste A Cedar Rapids IA 52402	\$434.20
#548]	PRINTING & REPRODUCTION: yard signs		
11/07/2001	Chk#: 1088	Koch Brothers 325 Grand Avenue Des Moines IA 50306	\$25.99
#561]	OFFICE SUPPLIES:		
11/07/2001	Chk#: 1087	Lighthouse Inn 6905 Mt Vernon Rd SE Cedar Rapids IA 52403	\$357.00
#560]	GIFTS OR MEALS FOR VOLUNTEERS: volunteer thank you		
11/10/2001	Chk#: 1020	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$204.52
#553]	OFFICE SUPPLIES:		
11/10/2001	Chk#: 1019	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$46.83
#552]	PRINTING & REPRODUCTION: copies		

**ORIGINAL**

Page Total \$3,237.84

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> <b>ID: 13281</b> <b>Name: Citizens for Pate</b>  <b>Type: Municipal Candidate - Mayor</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
11/10/2001	Chk#: 1018	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$90.00
#551]		GIFTS OR MEALS FOR VOLUNTEERS: food	
11/10/2001	Chk#: 1021	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$69.35
#554]		POSTAGE, SHIPPING, DELIVERY:	
11/19/2001	Chk#: 1090	VFW #788 3240 Southgale SW Cedar Rapids IA 52404	\$250.00
#562]		GIFTS OR MEALS FOR VOLUNTEERS: room rental	
11/26/2001	Chk#: 1032	Com-Link Inc. PO Box 10226 Cedar Rapids IA 52401	\$25.00
#564]		ADVERTISING: web site	
11/26/2001	Chk#: 1031	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$1,395.26
#563]		OTHER EXPENDITURE: automated phone calls	

**ORIGINAL**

Page Total **\$1,829.61**  
Report Total **\$33,107.01**

Page 3 of 3  
(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
11/09/2001 [#603]	Stickle, Rick PO Box 5399 Cedar Rapids IA 52406	No Relation	ADVERTISING: billboard rental	\$625.00

**ORIGINAL**

Page Total	<b>\$625.00</b>
Report Total	<b>\$625.00</b>

ID: <b>13281</b> Name: <b>Citizens for Pate</b>  Type: <b>Municipal Candidate - Mayor</b>	SCHEDULE <b>F</b> ICFRS 12/99	LOANS RECEIVED & REPAID
	<b>ORIGINAL</b>	

Total Unpaid Loans From Last Reporting Period **\$0.00**

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

Date Received	Name and Address of Lendaer (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount of Loan
10/30/2001 #542	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	No Relation	\$5,000.00
10/30/2001 #543	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	No Relation	\$10,341.75

SCHEDULE F: Loans Received & Repaid

TOTAL LOANS RECEIVED THIS PERIOD (Part I): **\$15,341.75**

From Schedule E - TOTAL LOANS FORGIVEN:	<b>\$0.00</b>
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD:	<b>\$15,341.75</b>

**ORIGINAL**

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

PART I - Name and Address of Consultant

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