

FORM DR-2: Disclosure Summary Page

ID: ~~13281~~ 13083.A

County:

Type: **Municipal Candidate - Mayor**

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

Name: **Citizens for Pate**

CLERK OF SUPERIOR COURT  
COUNTY AUDITOR  
ELECTIONS

2002 JAN 22 PM 1:10

LINN COUNTY IOWA

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

DISCLOSURE  
REPORT

For Office Use Only

13083.A

Comm. # ~~13281~~  
Indexed \_\_\_\_\_  
Audited ob  
Computer ob

Report Due Date: **01/19/2002**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**

**Statement of Cash On Hand**

Cash On Hand at Start of Period	\$5,987.89
Schedule A: Cash Contributions Total	\$4,200.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
<b>SUB-TOTAL</b>	<b>\$10,187.89</b>
Schedule B: Expenditures Total	\$7,535.18
Schedule F: Loan Repayments Total	\$0.00
<b>Cash on Hand At End of Period</b>	<b>\$2,652.71</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$15,341.75
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,290.00
Schedule F: Outstanding Loans	\$15,341.75
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

**Orig**

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

COUNTY AUDITOR  
 ELECTIONS  
 2002 JAN 22 PM 1:10

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/20/2001 [#607]	Chk#: 7959	Corbett, Ron & Benedicte 321 30th Street SE Cedar Rapids IA 52403	No Relation	\$100.00
12/20/2001 [#608]	Chk#: 3384	Engle, Dave 1720 Fox Trail Dr. NE Cedar Rapids IA 52402	No Relation	\$1,000.00
12/20/2001 [#610]	Chk#: 1687	Engle, Wayne 1220 Country Club Dr Marion IA 52302	No Relation	\$1,000.00
12/20/2001 [#609]	Chk#: 1290	Hames, Curt PO Box 217 Marion IA 52302	No Relation	\$500.00
12/20/2001 [#606]	Chk#: 1449	Sattler, James & Julie 3315 Cottage Grove Ave SE Cedar Rapids IA 52403	No Relation	\$150.00
01/09/2002 [#621]	Chk#: 1527	Boyer, Barry & Gilda 7100 Greenbranch Lane Cedar Rapids IA 52411	No Relation	\$350.00
01/09/2002 [#622]	Chk#: 9057	Brown, James 1615 Hillcrest Court Marion IA 52302	No Relation	\$250.00
01/09/2002 [#623]	Chk#: 3357	Lane, Bill 2897 Blue Ridge Court NE Swisher IA 52338	No Relation	\$100.00

**ORIGINAL**

Page Total \$3,450.00

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

COUNTY AUDITOR  
 ELECTIONS  
 2002 JAN 22 PM 1:10

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/09/2002 [#624]	ID: 6277 Chk#: 1178  C:KH	LIAN COUNTY IOWA Sheet Metal Contractors of Iowa, Inc. PAC 1454 - 30th St., Suite 201 West Des Moines IA 50265		\$250.00
01/09/2002 [#620]	Chk#: 5635	Thies, Daniel 3102 Parkview Court SE Cedar Rapids IA 52403	No Relation	\$500.00

**ORIGINAL**

Page Total	<b>\$750.00</b>
Report Total	<b>\$4,200.00</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> <b>ICFRS 12/99</b>  <b>ORIGINAL</b>	<b>MONETARY EXPENDITURES</b>
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007 JAN 22 PM 1:10  
 COUNTY IOWA

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/30/2001 #614]	Chk#: 1025	Metro Studios 1350 Sherman Road Hiawatha IA 52233  ADVERTISING: TV	\$1,349.25
11/30/2001 #613]	Chk#: 1023	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402  GIFTS OR MEALS FOR VOLUNTEERS: reimbursement for food for volunteers	\$78.61
11/30/2001 #611]	Chk#: 1022	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402  GIFTS OR MEALS FOR VOLUNTEERS: reimbursement for decorations	\$70.33
11/30/2001 #612]	Chk#: 1024	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402  POSTAGE, SHIPPING, DELIVERY: reimbursement	\$12.45
11/30/2001 #615]	Chk#: 1033	Qwest PO Box 1301 Minneapolis MN 55483  OTHER EXPENDITURE: phone	\$66.54
12/04/2001 #616]	Chk#: 1034	JS/DAY & Associates 2716 144th Street Urbandale IA 50323  CONSULTANT SERVICES:	\$2,500.00
12/20/2001 #619]	Chk#: 1037	Com-Link Inc. PO Box 10226 Cedar Rapids IA 52401  ADVERTISING: web site	\$25.00
12/20/2001 #618]	Chk#: 1036	Qwest PO Box 1301 Minneapolis MN 55483  OTHER EXPENDITURE: phone	\$45.81

**ORIGINAL**

Page Total \$4,147.99

<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>ORIGINAL</b>	<b>MONETARY EXPENDITURES</b>
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COUNTY AUDITOR  
 ELECTIONS  
 2002 JAN 22 PM 1:10  
 FIVE COUNTY IOWA

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
12/21/2001	Chk#: 1035	Postmaster 1380 60th Street NE Cedar Rapids IA 52402	\$170.00
#617]	POSTAGE, SHIPPING, DELIVERY:		
01/07/2002	Chk#: 1039	Dostal Catering Service 77 15th Avenue SW Cedar Rapids IA 52404	\$318.00
#626]	CONTITUENCY EXPENSES: food for swearing in event		
01/07/2002	Chk#: 1038	Hy-Vee Food Store 3600 Hwy 151 Marion IA 52302	\$104.74
#625]	GIFTS OR MEALS FOR VOLUNTEERS: luncheon for volunteers		
01/07/2002	Chk#: 1040	JS/DAY & Associates 2716 144th Street Urbandale IA 50323	\$2,500.00
#627]	CONSULTANT SERVICES: paid in full		
01/07/2002	Chk#: 1042	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$44.45
#629]	OTHER EXPENDITURE: reimbursement for phone		
01/07/2002	Chk#: 1041	Pate, Paul & Jane 6801 Bowman Lane Cedar Rapids IA 52402	\$250.00
#628]	OTHER EXPENDITURE: reimbursement for conference fee John F Kennedy School Government		

**ORIGINAL**

Page Total **\$3,387.19**  
 Report Total **\$7,535.18**

SCHEDULE E: In Kind Contributions

ID:13281

Name: Citizens for Pate

Type: Municipal Candidate - Mayor

SCHEDULE

**E**

ICFRS 4/98

IN KIND

**ORIGINAL**

2002 JAN 22 10:04:58 AM  
 COUNTY IOWA

Date Received	Name and Address of Contributor	Relationship To Candidate	Description of In Kind Contribution	Estimated Fair Market Value
01/07/2002 [#631]	Stephen, Frank 77 15th.Avenue SW Cedar Rapids IA 52404	No Relation	OTHER EXPENDITURE: in kind donation of cost for food for swearing in event	\$1,290.00

**ORIGINAL**

Page Total	\$1,290.00
Report Total	\$1,290.00

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PAUL D PATE II  
CITIZENS FOR PATE COMMITTEE  
CINDY LEMON  
6801 BOWMAN LN NE  
CEDAR RAPIDS IA 52402

16-0  
1  
12

REGULAR CHECKING  
ACCOUNT: 310052

11/17/01 THRU 12/14/01  
DOCUMENT COUNT: 13  
PAGE 1

\*\*\*\*\*  
\*ATTENTION SAFE DEPOSIT BOX OWNERS: YOUR RENTAL FEES WILL BE DEBITED FROM  
\* YOUR ACCOUNT JANUARY 1ST. ANY QUESTION REGARDING THIS TRANSFER,  
\* CALL 319-377-4891 AND ASK FOR JANICE IF YOU HAVE ANY QUESTIONS

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REGULAR CHECKING ACCOUNT 310052

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/16/01	6,517.74
CHECK # 1016	88.20		11/20/01	6,429.54
REGULAR DEPOSIT		1,744.31	11/26/01	8,173.85
CHECK # 1019	46.83		11/26/01	8,127.02
CHECK # 1021	69.35		11/26/01	8,057.67
CHECK # 1018	90.00		11/26/01	7,967.67
CHECK # 1020	204.52		11/26/01	7,763.15
CHECK # 1031	1,395.26		11/26/01	6,367.89
CHECK # 1032	25.00		11/30/01	6,342.89
CHECK # 1090	250.00		12/03/01	6,092.89
CHECK # 1033	66.54		12/07/01	6,026.35
CHECK # 1025	1,349.25		12/10/01	4,677.10
CHECK # 1034	2,500.00		12/10/01	2,177.10
CHECK # 1017	105.00		12/12/01	2,072.10
BALANCE THIS STATEMENT .....			12/14/01	2,072.10 ✓
TOTAL CREDITS (1)		1,744.31	MINIMUM BALANCE	2,072.10
TOTAL DEBITS (12)		6,189.95	AVERAGE BALANCE	5,558.99
TAX ID NUMBER	483-80-7541			

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YOUR CHECKS SEQUENCED

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DATE...CHECK #.....TRACE #.....AMOUNT	DATE...CHECK #.....TRACE #.....AMOUNT
11/20 1016 0001105003 88.20	12/10 1025* 0004113764 1,349.25
12/12 1017 0001100334 105.00	11/26 1031 0015332195 1,395.26
11/26 1018 0015332196 90.00	11/30 1032 0009319550 25.00
11/26 1019 0015332197 46.83	12/07 1033 0001301975 66.54
11/26 1020 0015332198 204.52	12/10 1034* 0004105891 2,500.00
11/26 1021* 0015332199 69.35	12/03 1090 0005112080 250.00

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DATE	AMOUNT
1022	70.33
1023	28.61
1024	12.45
1035	170.00
1836	45.81
1037	25.00
1038	104.74
1039	318.00
1040	250.00
1041	250.00
1042	44.45

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT**

(2)

BALANCE YOUR ACCOUNT BELOW

1 STATEMENT BALANCE	\$ 2072.10
ADD	\$
2 DEPOSITS NOT CREDITED ON THIS STATEMENT	\$ +2750.00
	\$ +1450.00
3 SUBTOTAL	\$
4 SUBTRACT CHECKS OUTSTANDING	\$ -3619.39
5 BALANCE	\$ 2652.71

- (1) IF YOUR ACCOUNT DOES NOT BALANCE -
- COMPARE CANCELLED CHECKS TO YOUR STATEMENT
  - COMPARE DEPOSIT RECEIPTS TO BOTH CHECKBOOK AND STATEMENT
  - SORT CANCELLED CHECKS BY CHECK NUMBER OR DATE LISTED AND COMPARE THEM TO YOUR CHECKBOOK
  - CHECK ALL DEBITS AND SUBTRACTIONS IN YOUR CHECKBOOK
  - BE SURE THAT ALL BANK CHARGES HAVE BEEN CREDITED FROM YOUR ACCOUNT
  - BE SURE THAT ALL DEPOSITS LISTED HAVE BEEN CREDITED TO YOUR ACCOUNT
- REPORT ANY DISCREPANCIES TO THE AUDITING DEPARTMENT

(3)

CHECKBOOK BALANCE	\$
PLUS INTEREST	\$
LESS BANK CHARGES	\$
LESS STATE TAX	\$
CHECKBOOK BALANCE	\$

FOR QUESTIONS OR CONCERNS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT 1-800-448-1 OR WRITE US AT 1240 6TH AVE., MARION, IA 52302

**ERROR RESOLUTION NOTICE**

We strive to be the most accurate in the industry. However, there may be times when an error occurs. If you find an error on your statement or receipt, please contact us within 90 days after the first statement on which the error appeared.

If the error is a deposit or credit error, we will correct the error and credit your account. If the error is a debit or deduction error, we will correct the error and debit your account. If you need more information, please contact us at 1-800-448-1.

We reserve the right to modify this notice at any time without notice. We will send you a written explanation if you request one.

**FLEX CHECKING**

**FINANCE CHARGE ON OVERDRAFT OR EXCESS OF ACTUAL DAILY BALANCE**  
 SEE YOUR STATEMENT FOR DETAILS

When you overdraw your Flex Checking account, we will charge you a daily finance charge. The finance charge is calculated on the amount you overdrawed at the beginning of the day and is added to your account at the end of the day. The finance charge is 18% per year, or 0.5% per day. The finance charge is applied to the amount you overdrawed at the beginning of the day and is added to your account at the end of the day. The finance charge is 18% per year, or 0.5% per day. The finance charge is applied to the amount you overdrawed at the beginning of the day and is added to your account at the end of the day.