

DR-2 Disclosure Summary Page

DR-2

Pate for Iowa	Status:	Amended
Committee Type: Secretary of State	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/18/2018 10:23:42 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	1/14/2022 2:32:25 PM
Report Date: 2018	Candidate Name: Pate, Paul	

Treasurer

Last Name: Nelson	First Name: R. Curtis	MI:
Address: 300 Walnut St Unit 79		
City: Des Moines	State: IA	Zip Code: 50309
E-Mail: info@pateforiowa.com	Phone: (319) 310-0215	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$240,191.57
Schedule A: Cash Contributions Total	\$8,340.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$248,531.57
Schedule B: Expenditure Total	\$15,045.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$233,486.11

Additional Assets and Liabilities

Loans In Place at Start of Period	\$283,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$663.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$283,500.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pate for Iowa	
Committee Type:	Secretary of State
County:	NA
District:	0
Committee Code:	5158
Political Party:	Republican

Status:		Amended
Statutory Due Date	7/19/2018	
Adjusted Due Date		
Filed Date	7/18/2018 10:23:42 PM	
Postmark Date		
Amendment Date	1/14/2022 2:32:25 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/30/2018		Bennett, Robert & Janice 12538 John F. Kennedy Road Dubuque, IA 52002	None	\$25.00	
05/30/2018		Blackstock, Benjamin 525 Indian Road SE Cedar Rapids, IA 52403	None	\$30.00	
05/30/2018		Grindlinger, James 10405 Foothill Blvd Oakland, CA 94605	None	\$30.00	
05/30/2018		Kaas, Donald 3125 30th St Dr SE Cedar Rapids, IA 52403	None	\$500.00	
05/30/2018		Koch, Richard and Ella 5506 Woodland Ave Des Moines, IA 50312	None	\$50.00	
05/30/2018		Payer, Donald & Janet 2205 Green Hills Drive, Unit 1107 Ames, IA 50014	None	\$30.00	
05/30/2018		Rathje, Robert & Mary 2640 Victoria Street Marion, IA 52302-6604	None	\$500.00	
05/30/2018		Van Otterloo, Stanley & Arlene 3821 Lily Avenue Hospers, IA 51238	None	\$30.00	
05/30/2018		Yearian, David and Collen 125 Bedford Rd Williamsburg, IA 52361	None	\$100.00	
05/31/2018		Henze, Daryl 14120 Timberline Drive Urbandale, IA 50323	None	\$50.00	
05/31/2018		McIntosh, Curtis 22353 Hwy 1 Keosauqua, IA 52565	None	\$35.00	
05/31/2018		Voorhees, Peter 3402 Pheasant Drive Cedar Falls, IA 50613	None	\$500.00	
05/31/2018		Zeis, F. Richard 5058 32nd Avenue Walker, IA 52352	None	\$500.00	
06/01/2018		Block, Del & Delores 3407 Riverpoint Circle NE Cedar Rapids, IA 52411-7425	None	\$100.00	
06/01/2018		Bryan, Pat 1309 Blackhawk Lane Camanche, IA 52730	None	\$10.00	
06/01/2018		Collora, Judi 603 S Redbud Ridge Mount Pleasant, IA 52641	None	\$10.00	
06/01/2018		Dorsey, Thomas 1267 Oleson Park Avenue Fort Dodge, IA 50501	None	\$35.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2018		Hirschy, Larry 801 Linden Ave Chariton, IA 50049	None	\$50.00	
06/01/2018		Hockenberg, Harlan 2100 Westown Parkway West Des Moines, IA 50265	None	\$25.00	
06/01/2018		Jech, Jane 125 W Merle Hibbs Blvd #341 Marshalltown, IA 50158	None	\$25.00	
06/01/2018		Niday, James 4450 Westchester Drive NE #A Cedar Rapids, IA 52402	None	\$35.00	
06/01/2018		Van Heukelom, John 2550 Deer Lane Road Marion, IA 52302	None	\$100.00	
06/01/2018		Ziskovsky, Marjorie 109 South Broadway St Toledo, IA 52342	None	\$400.00	
06/01/2018		Roberg, La Verne and Eunese 17970 43rd St. Maquoketa, IA 52060-9624	None	\$10.00	
06/02/2018		Courter, Jeff 229 S. 26th Street West Des Moines, IA 50265	None	\$100.00	
06/03/2018		Gustafson, Stanley & Betty 3139 Cumming Road Cumming, IA 50061	None	\$50.00	
06/03/2018		Hoeger, Dan 4720 Carrousel Drive Cedar Rapids, IA 52404	None	\$100.00	
06/04/2018		Henkenius, Vernon 14333 Greenbelt Drive Urbandale, IA 50323	None	\$50.00	
06/05/2018		Lee, Joe 221 E College St #1205 Iowa City, IA 52240	None	\$100.00	
06/05/2018		Murphy, Pat 1110 Dina Ct, Ste A Hiawatha, IA 52233	None	\$75.00	
06/05/2018		Streb, Mindi 2137 Prairie Du Chien Rd. NE Iowa City, IA 52240	None	\$250.00	
06/06/2018		Evans, Joan 22 Century Oaks Ct Bettendorf, IA 52722	None	\$30.00	
06/06/2018		Van Ekeren, Philip 213 N Buchanan POBox 241 Monroe, IA 50170	None	\$200.00	
06/07/2018		Beckwith, Scott & Kathy 4206 Arizona Circle Ames, IA 50014	None	\$125.00	
06/08/2018		Bakker, Gary 3088 Grant Ave Hull, IA 51239	None	\$10.00	
06/08/2018		Tyler, James 2409 Chestnut St #16 Atlantic, IA 50022	None	\$250.00	
06/09/2018		Balderston, Randy & Karen 3978 Sutton Road Central City, IA 52214	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/09/2018		Brown, Heidi 6910 Spring Grove Ct NE Cedar Rapids, IA 52411	None	\$250.00	
06/09/2018		Watson, R.C. 921 Brookridge Avenue Ames, IA 50010	None	\$10.00	
06/10/2018		Rainbow, Peter & June 410 Brougham Road Robins, IA 52328	None	\$125.00	
06/12/2018		Shaw, Monte 4315 Timberwood Drive West Des Moines, IA 50265	None	\$100.00	
06/12/2018		Skogman, Rick & Marilyn 4701 Hickory Wind Lane Marion, IA 52302-9640	None	\$100.00	
06/13/2018		Greig, Janice 103 N 8th St Box 157 Estherville, IA 51334	None	\$25.00	
06/15/2018		Sands, Catherine 13247 130th St Wapello, IA 52653	None	\$100.00	
06/15/2018		Stauffer, Lois 304 4th St Allison, IA 50602	None	\$50.00	
06/15/2018		Steffens, David 602 S Western Street Lake Mills, IA 50450	None	\$1,000.00	
06/16/2018		Baethke, Nelson 1276 Ivanhoe Rd Mount Vernon, IA 52314	None	\$20.00	
06/17/2018		Jacobs, Diane 1700 Texas Ave NE Cedar Rapids, IA 52402	None	\$20.00	
06/17/2018		Schuster, Fred 100 First Ave, Unit 1904 Cedar Rapids, IA 52401	None	\$25.00	
06/18/2018		Huebner, Velma PO Box 187 Clarence, IA 52216	None	\$100.00	
06/19/2018		Rissi, Shirley 514 Indian Road SE Cedar Rapids, IA 52403	None	\$1,000.00	
06/22/2018		Williams, Leslie 703 Joan Terrace Marshalltown, IA 50158	None	\$250.00	
06/25/2018		Gustoff, William 5883 NE 6th Street Des Moines, IA 50313-1480	None	\$65.00	
06/28/2018		Williams, Marilyn 1705 Republic Rd Silver Spring, MD 20902	None	\$55.00	
06/30/2018	Check # 2465	Arbuckle, Kenneth 1000 W Adams St #19 Jefferson, IA 50129	None	\$10.00	
06/30/2018		Bywater, Willis and Linda 621 S Summit Street Iowa City, IA 52240-5657	None	\$150.00	
06/30/2018		Hofmeyer, John PO Box 579 Fayette, IA 52142	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/30/2018		Lynch, Richard 2810 Oak Crest Dubuque, IA 52001	None	\$20.00	
07/03/2018		Olson, Carol 3001 Summit Vista Drive Des Moines, IA 50321	None	\$250.00	
07/09/2018		Steen, Michelle 12834 Carpenter Trail Carlisle, IA 50047	None	\$25.00	

Total Regular Contributions	\$8,340.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,340.00

Schedule B: Expenditures

Sch-B

Pate for Iowa	Status:	Amended
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District: 0	Filed Date	7/18/2018 10:23:42 PM
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2018	Check # 0000	Macdonald Letter Service 1632 Ohio Street Des Moines, IA 50314	Printing & Reproduction	\$989.00
Mailing - includes postage of \$294.04				
6/13/2018	Check # 0000	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$3,875.00
Digital Management				
7/5/2018	Check # 5043	Huk Printing 1075 44th St Marion, IA 52302	Campaign Signs	\$806.78
7/12/2018	Check # 5046	Goff, Tina 7640 Northwest 54th Avenue Johnston, IA 50131	Consultant Services	\$1,000.00
Fundraising				
7/12/2018	Check # 5044	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Campaign Signs	\$3,576.06
7/12/2018	Check # 5045	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$3,875.00
Digital Management				
7/13/2018	Check # 0000	Anedot 5555 Hilton Ave Baton Rouge, LA 70808	Bank Charges	\$79.53
Service Fees				
10/12/2018	Check # 0000	Pate, Paul 300 Walnut St Des Moines, IA 50309	Campaign Merchandise	\$844.09
reimbursement for campaign merchandise for state fair				

Total Amount	\$15,045.46
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Pate for Iowa		Status: Amended	
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Political Party:	Republican	Amendment Date	1/14/2022 2:32:25 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$283,500.00

Total Outstanding Loans End of Reporting Period

\$283,500.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	5158	Postmark Date	
Political Party:	Republican	Amendment Date	1/14/2022 2:32:25 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/12/2018	Pate, Paul 300 Walnut St Des Moines, IA 50309	Self	Mileage 1327 mileage @0.50 Mileage from June 1 - July 14.	\$663.50	

Total Estimated Fair Market Value

\$663.50

Schedule G: Expenditures By Consultant

Sch-G

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Political Party: Republican	Amendment Date	1/14/2022 2:32:25 PM

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St SW Davenport, IA 52802	6/1/2018 7/13/2018	Digital Management Services	\$7,750.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Goff, Tina 7640 Northwest 54th Avenue Johnston, IA 50131	6/1/2018 7/13/2018	Fundraising/Event Coordination	\$1,000.00

Total Consultant(s) Expenditures
\$0.00