

DR-2 Disclosure Summary Page

DR-2

Pate for Iowa	Status:	Amended
Committee Type: Secretary of State	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	11/2/2018 2:02:22 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	1/14/2022 2:32:43 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	\$112,179.39
Schedule A: Cash Contributions Total	\$20,940.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$133,119.39
Schedule B: Expenditure Total	\$73,192.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$59,927.21

Additional Assets and Liabilities

Loans In Place at Start of Period	\$283,500.00
Schedule D: Unpaid Bills	\$300.00
Schedule E: In-Kind Contributions	\$0.00
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	11/2/2018	
Adjusted Due Date		
Filed Date	11/2/2018 2:02:22 PM	
Postmark Date		
Amendment Date	1/14/2022 2:32:43 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018	Check # Anedot	Taub, Russell 22 Oaklawn Avenue Cranston, RI 02920	None	\$1,000.00	
Anedot					
10/16/2018	Check # 8264	Benton, Robert and Janet 1204 280th Avenue Tabor, IA 51653	None	\$100.00	
10/16/2018	Check # 5703	Bergan, Michael and Carol 1204 North Bear Road Dorchester, IA 52140	None	\$50.00	
10/16/2018	Check # Anedot	Burk, Denis 1778 Lost Creek Road Wever, IA 52658	None	\$25.00	
Anedot					
10/16/2018	Check # 7739	Bywater, Willis and Linda 621 S Summit Street Iowa City, IA 52240-5657	None	\$0.00	
10/16/2018	Check # 5655	Jensen, Dale 2015 3rd Ave N Rm 205 Estherville, IA 51334	None	\$40.00	
10/16/2018	Check # 3919	Loeffel, Frank 300 Walnut Street Unit 39 Des Moines, IA 50309	None	\$100.00	
10/16/2018	Check # Anedot	Staggs, Colleen 312 Abraham Drive Ames, IA 50014	None	\$50.00	
Anedot					
10/16/2018	Check # 259	Wilson, Carol 7879 165th Ave Olin, IA 52320	None	\$25.00	
10/16/2018	9003 Check # 1119	Adams County Republican Central Committee 1300 Davis Ave Corning, IA 50841		\$100.00	
10/16/2018	9079 Check # 906	Guthrie County Republican Central Committee 1254 Hwy 44 Guthrie Center, IA 50115		\$0.00	
10/16/2018	9146 Check # 1302	Osceola County Republican Central Committee 515 8th St. Sibley, IA 51249		\$250.00	
10/16/2018	9640 Check # 0000	Winnebago County Republican Women 1026 Pleasant St Forest City, IA 50436		\$200.00	
10/17/2018	Check # Anedot	Balderston, Karen 3978 Sutton Road Central City, IA 52214	None	\$35.00	
Anedot					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2018	Check # 4168	Banks, Robert and Bonnie 516 Main #2 Mapleton, IA 51034	None	\$25.00	
10/17/2018	Check # 1712	Klyn, Lois and John 914 W 3rd Street Pella, IA 50219	None	\$15.00	
10/17/2018	Check # 5453	Roorda, Arlene 4794 135th Street Montezuma, IA 50171	None	\$100.00	
10/17/2018	Check # 3378	Wersen, Robert 2505 Maple Woods Drive Oskaloosa, IA 52577-9134	None	\$500.00	
10/17/2018	9005 Check # 797	Allamakee County Republican Central Committee 659 Wall Street Lansing, IA 52151		\$1,000.00	
10/18/2018	Check # Anedot	Miller Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	None	\$250.00	
Anedot					
10/18/2018	Check # Anedot	Wood, Donald 3214 Abraham Drive Cedar Falls, IA 50613	None	\$35.00	
Anedot					
10/18/2018	8442 Check # 2488	The Hawkeye PAC PO Box 183 Hudson, WI 54016		\$2,500.00	
10/19/2018	Check # 6517	Beck, Marvin 2837 Greensboro Circle Ames, IA 50010-8917	None	\$45.00	
10/19/2018	Check # Anedot	cherny, gene 10611 Hickman Road Des Moines, IA 50322	None	\$125.00	
Anedot					
10/19/2018	Check # 4025	Graeme, Richard and Lucy 1011 Arbor Ridge Circle Council Bluffs, IA 51503-5000	None	\$50.00	
10/19/2018	Check # 14365	Vance, Linda and William 32001 - 210th Street Bonaparte, IA 52620	None	\$10.00	
10/20/2018		Eaton, Robert 608 Carroll Dr SE Cedar Rapids, IA 52403-1427	None	\$10.00	
10/20/2018	Check # 5228	Hagle, Timothy 3105 Friendship Street Iowa City, IA 52245	None	\$150.00	
10/20/2018	Check # 8892	Joseph, Karen and Harold 2587 L Ave Williamsburg, IA 52361	None	\$25.00	
10/22/2018	Check # Anedot	Greeb, Jon 854 Quass Rd Robins, IA 52328	None	\$200.00	
Anedot					
10/22/2018	6056 Check # 4817	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
10/24/2018	Check # Anedot	Andrews, Edgar 8723 Oakdale Dr Johnston, IA 50131	None	\$35.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Anedot					
10/24/2018	Check # Anedot	Dorsey, Tom 1267 Oleson Park Avenue Fort Dodge, IA 50501	None	\$35.00	
Anedot					
10/24/2018	Check # Anedot	Gates, Allan 651 E Valley Dr Le Mars, IA 51031	None	\$30.00	
Anedot					
10/24/2018	Check # 974	Hansen, Richard PO Box 3897 Urbandale, IA 50323	None	\$50.00	
10/24/2018	Check # 7348	LOUTZENHISER, DAVID and Mary Kay 2859 Tay Gold Ave Blockton, IA 50836	None	\$20.00	
10/24/2018	Check # 9880	McMurray, David & Marsha 10 Cascade Terrace Burlington, IA 52601	None	\$25.00	
10/24/2018	Check # 5007	Watson, R.C. 921 Brookridge Avenue Ames, IA 50010	None	\$10.00	
10/25/2018	Check # 4225	Berstler, Delmer & Luella 3906 Tappy Dr SW Cedar Rapids, IA 52404	None	\$20.00	
10/25/2018	Check # Anedot	Bloom, John 4820 Elm St West Des Moines, IA 50265	None	\$15.00	
Anedot					
10/25/2018	Check # 4792	Dyvig, David L. 203 NW College Ave Apt. 8 Ankeny, IA 50023	None	\$60.00	
10/25/2018	Check # 5090	Ertl, Joseph or Helen 507 13th Ave SE Dyersville, IA 52040	None	\$100.00	
10/25/2018	Check # 1346	Gardner, Mark PO Box 47 Oakland, IA 51560-0047	None	\$30.00	
10/25/2018	Check # 4792	Long, David 203 NW College Ave Apt 8 Ankeny, IA 50023	None	\$60.00	
10/25/2018	Check # 5939	Neff, Floyd and Violet 1955 Republic Ave E Monroe, IA 50170	None	\$35.00	
10/25/2018	Check # 5712	Raasch, Rex R. and Verlee A. 34416 Ute Ave Waukee, IA 50263	None	\$60.00	
10/25/2018	Check # 4062	Rozendaal, Norman & Coretha 2064 Republic Avenue W Monroe, IA 50170	None	\$100.00	
10/25/2018	Check # 5334	Smithson, Peggy and Leland 3380 High Ridge Drive Cedar Rapids, IA 52403	None	\$50.00	
10/25/2018	Check # 5242	Van Heukelom, John 2550 Deer Lane Road Marion, IA 52302	None	\$250.00	
10/25/2018	Check # 2073	Van Lent, Lora & Joseph 300 Walnut St Unit 119 Des Moines, IA 50309	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/25/2018	Check # 1710	Whalen, Mike and Mary 2140 St. Andrews Circle Bettendorf, IA 52722	None	\$500.00	
10/25/2018	Check # 21185	Zeis, F. Richard 5058 32nd Avenue Walker, IA 52352	None	\$100.00	
10/26/2018	Check # 1230	Achenbach, Randy and Rhonda 1022 Hunters Green Way Marion, IA 52302	None	\$15.00	
10/26/2018	Check # 6130	Kvale, Juli 607 S Winnebago St Lake Mills, IA 50450	None	\$10.00	
10/26/2018	Check # 875	Ploeger, Sherman 5251 Windsor Ct. Pleasant Hill, IA 50327	None	\$20.00	
10/26/2018	Check # 2686	Schlutz, Marillyn PO Box 66 Columbus Junction, IA 52738	None	\$50.00	
10/26/2018	Check # 3779	Shine, John and Beth 3601 151st Street Urbandale, IA 50323	None	\$50.00	
10/26/2018	Check # 2507	Voss, John R 5723 Allison Ave Des Moines, IA 50310	None	\$100.00	
10/26/2018	8540 Check # 1038	Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004		\$10,000.00	
10/27/2018	Check # 1912	Spelman, William P.O. Box 394 Atlantic, IA 50022	None	\$25.00	
10/27/2018	Check # 2229	Stein, Richard 2965 Wildwood Drive Apt. 6 Dubuque, IA 52001	None	\$50.00	
10/28/2018	Check # 1116	Hames, Norma 4001 Tama St Marion, IA 52302	None	\$500.00	
10/29/2018	Check # 4107	Kessler, Marjorie and Galen 4621 Grant Circle Pleasant Hill, IA 50327	None	\$20.00	
10/29/2018	Check # 4446	Kline, Ken and Sandra 216 Meadow Lane Mason City, IA 50401	None	\$250.00	

Total Regular Contributions	\$20,940.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20,940.00

Schedule B: Expenditures

Sch-B

Pate for Iowa	Status:	Amended
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Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	1/14/2022 2:32:43 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2018	9161 Check # 716683	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$47,000.00
10/23/2018	Check # 1076	Next Step Advertising 2310 SE Delaware Ave Ste G274 Ankeny, IA 50021	Advertising	\$20,000.00
Social Media				
10/23/2018	9161 Check # 716685	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$6,116.98
10/29/2018	Check # 0000	Anedot 5555 Hilton Ave Baton Rouge, LA 70808	Bank Charges	\$75.20
service fees for this reporting period				

Total Amount	\$73,192.18
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Pate for Iowa	Status:	Amended
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District: 0	Filed Date	11/2/2018 2:02:22 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	1/14/2022 2:32:43 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 D: Debts

Sch-D

Pate for Iowa	Status:	Amended
Committee Type: Secretary of State	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	11/2/2018 2:02:22 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	1/14/2022 2:32:43 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/6/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Campaign Signs	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Postage, Shipping, Delivery	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Other Expenditure	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Mileage 8162 travel miles	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Other Expenditure	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Travel	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Advertising	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Fund-Raiser (Attended)	\$0.00
10/14/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Parade Candy	\$0.00
10/28/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Advertising	\$0.00
10/28/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Mileage 1,679 miles	\$0.00
11/3/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Advertising Social Media	\$0.00
11/4/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Advertising Newspaper Ads	\$0.00
12/30/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Travel Lodging	\$0.00
12/31/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Mileage 2231 miles	\$0.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2014	Pate, Paul 300 Walnut St Des Moines IA 50309	Other Expenditure Phone	\$0.00
1/20/2015	Pate, Paul 300 Walnut St Des Moines IA 50309	Office Holder Expenses	\$0.00
1/28/2015	Pate, Paul 300 Walnut St Des Moines IA 50309	Photography	\$0.00
4/1/2015	Pate, Paul 300 Walnut St Des Moines IA 50309	Miscellaneous or Unitemized Post office box rental	\$0.00
4/20/2015	Pate, Paul 300 Walnut St Des Moines IA 50309	Printing & Reproduction envelopes and invites	\$0.00
9/30/2015	Pate, Paul 300 Walnut St Des Moines IA 50309	Miscellaneous or Unitemized Post office box rental fee	\$0.00
5/2/2018	Victory Enterprises 5200 30th St SW Davenport IA 52802	Consultant Services Digital Management	\$0.00
10/25/2018	Victory Enterprises 5200 30th St SW Davenport IA 52802	Professional Fees Graphic design	\$300.00

Total Balance Owed at Close of Reporting Period	\$300.00
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Schedule G: Expenditures By Consultant

Sch-G

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District: 0	Filed Date	11/2/2018 2:02:22 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	1/14/2022 2:32:43 PM

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Next Step Advertising 2310 SE Delaware Ave Ste G274 Ankeny, IA 50021	10/16/2018 10/30/2018	Media buys	\$20,000.00

Date Expended	Expenditure Name and Address	Expenditure Purpose	Amount
10/30/2018	Group C 1821 High Street Des Moines IA 50309	Social Media	\$45,475.00
10/18/2018	KYOU 820 West 2nd Street Ottumwa IA 52501	Radio buys	\$2,713.20
10/16/2018	Customized Newspaper Advertising 319 E 5th Street Des Moines IA 50309	Newspaper ads	\$10,781.33
10/18/2018	KIMT TV PO Box 7009 Springfield OR 97475	TV buys	\$3,196.00

Consultant Sub-Total **\$62,165.53**

Total Consultant(s) Expenditures **\$62,165.53**