

DR-2 Disclosure Summary Page

DR-2

Pate for Iowa	Status:	Audited
Committee Type: Secretary of State	Statutory Due Date	1/19/2024
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/15/2024 10:29:52 AM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2023	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	\$19,457.03
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,457.03
Schedule B: Expenditure Total	\$740.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,717.03

Additional Assets and Liabilities

Loans In Place at Start of Period	\$293,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$293,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pate for Iowa		Status: Audited	
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Political Party: Republican		Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/17/2023	Check # 5318	Kelly, Bruce 14 Glenview Drive Des Moines, IA 50312	None	\$1,000.00	

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

Pate for Iowa	Status:	Audited
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Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2023	Check #	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Advertising	\$155.00
online payment for mailing				
4/21/2023		Victory Enterprises 5200 30th St SW Davenport, IA 52802	Advertising	\$155.00
Online payment mailing				
7/18/2023		Victory Enterprises 5200 30th St SW Davenport, IA 52802	Advertising	\$275.00
Online Payment for mailing				
10/16/2023		Victory Enterprises 5200 30th St SW Davenport, IA 52802	Advertising	\$155.00
Online payment for mailing				

Total Amount	\$740.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Pate for Iowa		Status: Audited	
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District: 0		Filed Date 1/15/2024 10:29:52 AM	
Committee Code: 5158		Postmark Date	
Political Party: Republican		Amendment Date	

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	\$293,500.00	
Total Outstanding Loans End of Reporting Period		\$293,500.00