

DR-2 Disclosure Summary Page

DR-2

Pate for Iowa	Status:	Audited
Committee Type: Secretary of State	Statutory Due Date	6/3/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	6/2/2022 8:42:37 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	10/21/2023 11:48:24 AM
Report Date: 2022	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	\$40,329.45
Schedule A: Cash Contributions Total	\$1,245.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$41,574.45
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$41,574.45

Additional Assets and Liabilities

Loans In Place at Start of Period	\$223,500.00
Schedule D: Unpaid Bills	\$155.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$223,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	10/21/2023 11:48:24 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2022	Check # 2058	Rathje, Robert & Mary 2640 Victoria Street Marion, IA 52302-6604	None	\$1,000.00	
05/25/2022	Check # 9920	Boustead, Brad & Heather 7618 Madison Avenue Urbandale, IA 50322	None	\$50.00	
05/25/2022	Check # 5478	Jacobs, Diane 1700 Texas Ave NE Cedar Rapids, IA 52402	None	\$25.00	
05/25/2022	Check # 17607	rowley, kristine 1311 gary ave spirit lake, IA 51360	None	\$100.00	
05/25/2022	Check # 2853	Williams, Marilyn 1705 Republic Rd Silver Spring, MD 20902	None	\$70.00	

Total Regular Contributions	\$1,245.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,245.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Republican	Amendment Date	10/21/2023 11:48:24 AM	

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	\$223,500.00	
Total Outstanding Loans End of Reporting Period		\$223,500.00

Schedule D: Debts

Sch-D

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Committee Code:	5158	Postmark Date		
Political Party:	Republican	Amendment Date	10/21/2023 11:48:24 AM	

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*
12/23/2021	Victory Enterprises 5200 30th St SW Davenport IA 52802	Web Fees	\$155.00

Total Balance Owed at Close of Reporting Period	\$155.00
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