

# DR-2 Disclosure Summary Page

# DR-2

|                                           |                                   |                        |
|-------------------------------------------|-----------------------------------|------------------------|
| <b>Pate for Iowa</b>                      | <b>Status:</b>                    | <b>Audited</b>         |
| <b>Committee Type:</b> Secretary of State | <b>Statutory Due Date</b>         | 7/19/2022              |
| <b>County:</b> NA                         | <b>Adjusted Due Date</b>          |                        |
| <b>District:</b> 0                        | <b>Filed Date</b>                 | 7/18/2022 8:56:41 PM   |
| <b>Committee Code:</b> 5158               | <b>Postmark Date</b>              |                        |
| <b>Political Party:</b> Republican        | <b>Amendment Date</b>             | 10/21/2023 11:48:24 AM |
| <b>Report Date:</b> 2022                  | <b>Candidate Name:</b> Pate, Paul |                        |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$41,574.45</b> |
| Schedule A: Cash Contributions Total | \$1,917.00         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$43,491.45</b> |
| Schedule B: Expenditure Total        | \$0.00             |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$43,491.45</b> |

## Additional Assets and Liabilities

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

# Schedule A: Contributions

## Sch-A

|                                           |                           |                        |
|-------------------------------------------|---------------------------|------------------------|
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| <b>County:</b> NA                         | <b>Adjusted Due Date</b>  |                        |
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| <b>Committee Code:</b> 5158               | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Republican        | <b>Amendment Date</b>     | 10/21/2023 11:48:24 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/06/2022        | Check # 2362           | Denna, Peggy<br>1233 E 1060 N<br>Lehi, UT 84043                                    | None                      | \$40.00             |             |
| 06/06/2022        | Check # 2083           | Fluit, Daryl and Brenda<br>1263 260th Street<br>Inwood, IA 51240                   | None                      | \$35.00             |             |
| 06/21/2022        | Check # 8440           | Bywater, Willis and Linda<br>621 S Summit Street<br>Iowa City, IA 52240-5657       | None                      | \$200.00            |             |
| 06/21/2022        | Check # 3499           | Schaffbuch, Al<br>509 Sherman St<br>Dysart, IA 52224                               | None                      | \$52.00             |             |
| 06/27/2022        | Check # 6788           | DFL Revocable Trust/Donald Lamberti<br>3602 SW Golfview Circle<br>Ankeny, IA 50023 | None                      | \$1,000.00          |             |
| 07/13/2022        | Check # 397            | Johnson, Christy & Scott<br>1110 SE Lowell Dr.<br>Ankeny, IA 50021                 | None                      | \$250.00            |             |
| 07/13/2022        | Check # 13119          | Nelson, Doug and Judy<br>1315 Pinnacle Pines Ct<br>Bettendorf, IA 52722            | None                      | \$100.00            |             |
| 07/14/2022        |                        | Victory Enterprises<br>5200 30th St SW<br>Davenport, IA 52802                      | None                      | \$240.00            |             |

Refund/Reversal of invoicing error from prior period.

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,917.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,917.00</b> |

## Schedule F2: Loans Paid or Forgiven

Sch-F2

|                         |                    |                           |                        |
|-------------------------|--------------------|---------------------------|------------------------|
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| <b>Political Party:</b> | Republican         | <b>Amendment Date</b>     | 10/21/2023 11:48:24 AM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------|---------------------------|----------------------|
|---------------------------|----------------------------|---------------------------|----------------------|

|                                                 |              |              |
|-------------------------------------------------|--------------|--------------|
| 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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| 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<br>5200 30th St SW<br>Davenport IA 52802  | Web Fees                                               | \$155.00                                   |

|                                                 |          |
|-------------------------------------------------|----------|
| Total Balance Owed at Close of Reporting Period | \$155.00 |
|-------------------------------------------------|----------|