

DR-2 Disclosure Summary Page

DR-2

Pate for Iowa	Status:	Audited
Committee Type: Secretary of State	Statutory Due Date	11/4/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	11/3/2022 7:41:20 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	10/21/2023 11:58:21 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	\$86,286.49
Schedule A: Cash Contributions Total	\$10,825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$97,111.49
Schedule B: Expenditure Total	\$75,816.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,294.64

Additional Assets and Liabilities

Loans In Place at Start of Period	\$293,500.00
Schedule D: Unpaid Bills	\$155.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$293,500.00
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:		Audited
Statutory Due Date	11/4/2022	
Adjusted Due Date		
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Postmark Date		
Amendment Date	10/21/2023 11:58:21 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2022	Check # 18354	Friedl, Bernard & Susan 1650 Berry Drive Cedar Rapids, IA 52403	None	\$150.00	
10/21/2022	Check # 2843	Homsey, Walter 3835 White Tail Dr Unit A Marion, IA 52302	None	\$50.00	
10/21/2022	Check # 9697	Smith, Duane PO Box 1863 Cedar Rapids, IA 52406	None	\$1,000.00	
10/21/2022	Check # 3791	Walker, Randall & Carol 7708 Fin Trail Dr NE Cedar Rapids, IA 52402	None	\$25.00	
10/21/2022	9146 Check # 2014	Osceola County Republican Central Committee 515 8th St. Sibley, IA 51249		\$750.00	
10/27/2022	Check # 8256	Royer, Kevin and Helen 2025 Diamond Ridge Cedar Rapids, IA 52403	None	\$500.00	
10/27/2022	Check # 1522	Schmett, Kim 10141 Lincoln Avenue Clive, IA 50325	None	\$100.00	
10/27/2022	Check # 6087	Van Lent, Lora & Joseph 300 Walnut St Unit 119 Des Moines, IA 50309	None	\$250.00	
10/27/2022	9057 Check # 1404	Delaware County Republican Central Committee 2575 210th Avenue Delhi, IA 52223		\$1,000.00	
10/27/2022	8904 Check # 1087	FIGHT ON PAC PO BOX 811 MARION, IA 52302		\$500.00	
10/27/2022	9108 Check # 3046	Jones County Republican Central Committee 456 Chamber Dr. ANAMOSA, IA 52205		\$500.00	
10/27/2022	8442 Check # 1071	The Hawkeye PAC PO Box 183 Hudson, WI 54016		\$1,000.00	
10/28/2022	Check # 3889	Kent, Gage 2905 Hwy 61 N Muscatine, IA 52761	None	\$5,000.00	

Total Regular Contributions	\$10,825.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,825.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	10/21/2023 11:58:21 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2022	Check # 26396	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$15.00
Wire Transfer Fee				
10/18/2022		Next Step Advertising 2310 SE Delaware Ave Ste G274 Ankeny, IA 50021	Advertising	\$74,994.00
Radio and Television Ads (See Consultant entry for details)				
10/25/2022		Macdonald Letter Service 1632 Ohio Street Des Moines, IA 50314	Advertising	\$807.85
Print - Online Payment				

Total Amount	\$75,816.85
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Pate for Iowa	Status:	Audited
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Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	10/21/2023 11:58:21 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	\$293,500.00	
Total Outstanding Loans End of Reporting Period		\$293,500.00

Schedule D: Debts

Sch-D

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Political Party: Republican	Amendment Date	10/21/2023 11:58:21 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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Schedule G: Expenditures By Consultant

Sch-G

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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Next Step Advertising 2310 SE Delaware Ave Ste G274 Ankeny, IA 50021	10/18/2022 11/1/2022	Radio & Television Advertising	\$74,994.00

Date Expended	Expenditure Name and Address	Expenditure Purpose	Amount
10/18/2022	KXEL-AM 514 Jefferson Street Waterloo IA 50701	Radio Spots	\$1,400.00
10/18/2022	WMT-AM Old Marion Rd NE Cedar Rapids IA 52402	Radio Spots	\$5,000.00
10/18/2022	Radio Iowa 2700 Grand Ave., Suite 103 Des Moines IA 50312	Radio Spots	\$18,144.00
10/18/2022	KTIV Television PO Box 1001 Quincy IL 62306	Television Spots	\$15,300.00
10/18/2022	KCRG-TV PO Box 14200 Tallahassee FL 32317	Television Spots	\$14,600.00
10/18/2022	WHO-TV 32847 Collection Center Drive Chicago IL 60693	Television Spots	\$15,450.00
10/18/2022	WHO - AM 2141 Grand Ave Des Moines IA 50312	Radio Spots	\$5,100.00

Consultant Sub-Total **\$74,994.00**

Total Consultant(s) Expenditures **\$74,994.00**