

Schedule D: Incurred Indebtedness

Sch-D

Pate for Iowa		Status: Filed	
Committee Type:	Secretary of State	Statutory Due Date	1/19/2016
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	1/15/2016 3:27:55 PM
Committee Code:	5158	Postmark Date	
Political Party:	Republican	Amendment Date	

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 6801 Bowman Ln NE Cedar Rapids, IA 52402	Campaign Signs	\$2,652.98
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Advertising	\$312.44
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Fund-Raiser (Attended)	\$60.00
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$660.79
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Other Expenditure	\$150.00
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Other Expenditure	\$356.82
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Mileage 8162 travel miles	\$4,306.00
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Parade Candy	\$255.04
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Travel	\$205.68
10/28/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Advertising	\$5,066.23
10/28/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Mileage 1,679 miles	\$839.50
11/3/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Advertising Social Media	\$436.29
11/4/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Advertising Newspaper Ads	\$1,171.20

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12/30/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Travel Lodging	\$608.50
12/31/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Other Expenditure Phone	\$100.00
12/31/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Mileage 2231 miles	\$1,115.50
1/20/2015	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Office Holder Expenses	\$253.16
1/28/2015	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Photography	\$117.65
4/1/2015	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized Post office box rental	\$66.00
4/20/2015	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Printing & Reproduction envelopes and invites	\$595.99
9/30/2015	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized Post office box rental fee	\$66.00

Total Balance Owed at Close of Reporting Period	\$19,395.77
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