

DR-2 Disclosure Summary Page**DR-2**

Pate for Iowa		Status: Amended	
Committee Type: Secretary of State		Statutory Due Date	1/19/2018
County: _NA		Adjusted Due Date	
District: 0		Filed Date	1/18/2018 9:31:12 PM
Committee Code: 5158		Postmark Date	
Political Party: Republican		Amendment Date	5/20/2018 10:21:35 PM
Report Date: 2017	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
		Phone: 319-310-0215
E-Mail: info@pateforiowa.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$224,221.65
Schedule A: Cash Contributions Total	\$25,815.00
Schedule F1: Loans Received Total	\$200,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$450,036.65
Schedule B: Expenditure Total	\$11,413.39
Schedule F2: Cash Loan Repayments	\$200,000.00
Cash on Hand at End of Period	\$238,623.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$283,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,465.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$283,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00