

DR-2 Disclosure Summary Page

DR-2

Donahue for Statehouse	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: Linn	Adjusted Due Date	
District: 68	Filed Date	1/19/2017 12:12:34 AM
Committee Code: 2274	Postmark Date	
Political Party: Democratic	Amendment Date	1/21/2022 12:48:36 PM
Report Date: 2016	Candidate Name: Donahue, Molly E	

Treasurer

Last Name: Ulrich	First Name: Kathleen	MI: M
Address: 1400 36th ST. SE		
City: Cedar Rapids	State: IA	Zip Code: 52403
Phone: (319) 560-8491		
E-Mail: kmtdulrich@gmail.com		

Chairperson

Last Name: Ulrich	First Name: Kathleen	MI: M
Address: 3021 Tiperary Dr. NE		
City: Cedar Rapids	State: IA	Zip Code: 52402
Phone:		
E-Mail: Kmtdulrich@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,645.34
Schedule A: Cash Contributions Total	\$125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,770.34
Schedule B: Expenditure Total	\$502.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,267.37

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$39,150.20
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/06/2016	9879 Check # 1035	Grow Iowa 4400 Park Ave #60 Des Moines, IA 50321		\$50.00	
11/13/2016	Check # 3000318131	Story, Sunny 636 Crystal Drive NE Cedar Rapids, IA 52402	None	\$25.00	
12/04/2016	Check # 3000321546	Osborn, Melissa PO Box 10374 Cedar Rapids, IA 52410	None	\$25.00	
12/11/2016	Check # 3000322446	Story, Sunny 636 Crystal Drive NE Cedar Rapids, IA 52402	None	\$25.00	

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$125.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2016	Check # 1025	Q dogs 895 Blairs Ferry Rd. Marion, IA 52302	Gifts or Meals for Volunteers	\$250.00
Food for Party				
11/8/2016	Check # 1025	Uptown Snug 760 11th St Marion, IA 52302	Gifts or Meals for Volunteers	\$250.00
Party food and drink				
11/13/2016	Check # 3000318131 auto fee	Act Blue 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.99
professional fees				
12/4/2016	Check # 30000321546auto fee	Act Blue 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.99
professional fees				
12/11/2016	Check # 3000322446 auto fee	Act Blue 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.99
professional fee				

Total Amount	\$502.97
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/5/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction mailer	\$6,118.40	
11/5/2016	Iowa Democratic Party 9098 5661 Fleur Drive Des Moines, IA 50321	None	Printing & Reproduction Mailer	\$6,231.80	
11/5/2016	Iowa Democratic Party 9098 5661 Fleur Drive Des Moines, IA 50321	None	Advertising Media Buy	\$26,800.00	

Total Estimated Fair Market Value	\$39,150.20
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