

DR-2 Disclosure Summary Page

DR-2

Donahue for Statehouse	Status:	Amended
Committee Type: State House	Statutory Due Date	11/4/2016
County: Linn	Adjusted Due Date	
District: 68	Filed Date	11/3/2016 7:27:59 PM
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
E-Mail: kmtdulrich@gmail.com	Phone: (319) 560-8491	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,738.34
Schedule A: Cash Contributions Total	\$6,486.29
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,224.63
Schedule B: Expenditure Total	\$18,579.29
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$3,645.34

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$157,811.30
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
10/16/2016	Check # 2409	Thomas, Judy 3099 Charter Oak Ln. SE Cedar Rapids, IA 52403	None	\$100.00	
10/18/2016	Check # ab35263961	Bates, Plenny 2505 White Eagle Trail SE Cedar Rapids, IA 52403	None	\$100.00	
10/20/2016	Check # 7833	Elerding, Jane PO BOX 182 Donnellson, IA 52625	None	\$100.00	
10/20/2016	8566 Check # 1058	I-PAC 1304 Quincy Street Alexandria, VA 22302		\$1,000.00	
10/20/2016	6046 Check # 5358	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$2,500.00	
10/24/2016	Check # 1670	McMahon, Kelly 5508 Dostal Dr SW Cedar Rapids, IA 52404	None	\$50.00	
10/24/2016	9115 Check # 4618	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403		\$1,000.00	
10/26/2016	Check # ab35876082	Trachsel, Ben 6 Ridgewood Ln Iowa City, IA 52245	None	\$10.00	
10/30/2016	Check # ab36193625	O'Connell, Sheila 3916 Washington Street Kensington, MD 20895	None	\$100.00	
10/30/2016	6084 Check # 1105	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$500.00	
10/31/2016	Check # N/A	Linn Area Credit Union 3015 Blairs Ferry Rd Ne Cedar Rapids, IA 52402	None	\$1.29	
Interest Dividend					
10/31/2016	9699 Check # 1015	United Union of Roofers Pol Ed and Leg Fund of Iowa 1145 30th St NE Cedar Rapids, IA 52402		\$500.00	
10/31/2016	9699 Check # 1013	United Union of Roofers Pol Ed and Leg Fund of Iowa 1145 30th St NE Cedar Rapids, IA 52402		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/01/2016	Check # ab32233579	Osborn, Melissa PO Box 10374 Cedar Rapids, IA 52410	None	\$25.00	

Total Regular Contributions	\$6,486.29
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,486.29

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Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	1/21/2022 12:48:36 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	Check # Auto Deduction300030	Act Blue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$3.95
10/30/2016	Check # Auto Fee 3000313833	Act Blue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$4.35
10/31/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$70.00
Building rental				
10/31/2016	9098 Check # 1022	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$18,500.00
Printing/Media				
11/1/2016	Check # 3000314791 Auto fee	Act Blue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$0.99

Total Amount	\$18,579.29
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Democratic	Amendment Date	1/21/2022 12:48:36 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/20/2016	Donahue, Molly 4408 Pepperwood Hill SE Cedar Rapids IA 52403	Self	\$1,000.00

Total Loans Paid This Period	\$1,000.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$1,000.00
Total Outstanding Loans End of Reporting Period	\$0.00

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
10/17/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertisement	\$10,380.00	
10/17/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertisement	\$26,800.00	
10/24/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertisement	\$40,500.00	
10/24/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Ad production	\$6,382.50	
10/26/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertisement	\$6,000.00	
10/27/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing Reproduction Production	\$4,219.98	
10/27/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$1,314.42	
10/27/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Advertising	\$4,219.98	
10/27/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing cost	\$1,314.42	
11/1/2016	Donahue, Molly 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	Self	Gifts or Meals for Volunteers Sweatshirts	\$380.00	
11/1/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertisement	\$56,300.00	

Total Estimated Fair Market Value	\$157,811.30
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