

DR-2 Disclosure Summary Page

DR-2

MOLO FOR SENATE		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2024	
County:	NA	Adjusted Due Date		
District:	36	Filed Date	7/19/2024 1:56:29 PM	
Committee Code:	SWGA50881	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2024		Candidate Name: Molo, Nicholas M		

Treasurer

Last Name:	Stone	First Name:	Todd	MI:	R
Address:	1989 Creek Wood Dr				
City:	Dubuque	State:	IA	Zip Code:	52003
Phone:	(309) 371-8595				
E-Mail:	stone.t85@gmail.com				

Chairperson

Last Name:	McDonald II	First Name:	Robert	MI:	D
Address:	3399 Eagle Point Dr				
City:	Dubuque	State:	IA	Zip Code:	52001
Phone:	(563) 543-0220				
E-Mail:	rmcdonald@aymcdonald.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$36,320.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$36,320.00
Schedule B: Expenditure Total	\$17,340.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,979.36

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

MOLO FOR SENATE		Status:		Audited
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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/28/2024		Molo, Nicholas M 955 Washington St Unit 313 Dubuque, IA 52001	Self	\$1,000.00	
06/06/2024	Check # 5645	Crahan, Kevin F 1600 Manson Rd Dubuque, IA 52003	None	\$500.00	
06/06/2024	Check # 9087	Darrah, John 17121 Chicory St Dubuque, IA 52001	None	\$1,000.00	
06/06/2024	Check # 6870	Hartig, Richard J 703 Main St Dubuque, IA 52001	None	\$500.00	
06/06/2024	Check # 6554	Nelson, Scott J 2287 Southway Dr Apt 2 Dubuque, IA 52002	None	\$100.00	
06/07/2024		Unitemized		\$20.00	
06/25/2024	6004 Check # 6391	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$3,000.00	
Scott D Newhard - VP for Public Affairs					
07/02/2024		Molo, Nicholas M 955 Washington St Unit 313 Dubuque, IA 52001	Self	\$30,000.00	
07/11/2024		Unitemized		\$100.00	
07/11/2024		Mueller, Cynthia 1620 Wingate Dr Apt 4 Dubuque, IA 52002	None	\$100.00	

Total Regular Contributions	\$36,320.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$36,320.00

Schedule B: Expenditures

Sch-B

MOLO FOR SENATE	Status:	Audited
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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/26/2024	Check #	Elite Images 5025 Wolff Rd Ste 104 Dubuque, IA 52002	Photography	\$1,658.50
7/1/2024		Steve's Ace Hardware 200 S Locust Dubuque, IA 52003	Campaign Signs	\$29.93
sign stakes				
7/2/2024		Molo, Nick 955 Washington St Dubuque, IA 52003	Other Expenditure	\$10,000.00
Reimbursement for payment of May & June consulting fees to Creative Direct				
7/3/2024		District 20 Supply 2400 Kerper Blvd Unit B60 Dubuque, IA 52001	Campaign Merchandise	\$617.93
Nick Molo for Senate t-shirts				
7/3/2024		Lowe's 4100 Dodge St Dubuque, IA 52003	Campaign Signs	\$34.28
sign hanging supplies				
7/9/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Web Fees	\$5,000.00

Total Amount	\$17,340.64
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Schedule G: Expenditures By Consultant

Sch-G

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Political Party: Republican	Amendment Date	

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Creative Direct	5/20/2024	May (\$5000), June (\$5000) & July	\$16,000.00
PO Box 6654		(\$6000) Consulting Fees	
Richmond, VA 23230	6/28/2024		

Total Consultant(s) Expenditures	\$0.00
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