

DR-2 Disclosure Summary Page

DR-2

MOLO FOR SENATE		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2024	
County:	NA	Adjusted Due Date	10/21/2024	
District:	36	Filed Date	10/21/2024 2:23:48 PM	
Committee Code:	SWGA50881	Postmark Date		
Political Party:	Republican	Amendment Date	1/23/2025 2:02:13 PM	
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	\$18,979.36
Schedule A: Cash Contributions Total	\$94,097.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$113,076.62
Schedule B: Expenditure Total	\$51,423.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$61,653.05

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$67,630.00
Schedule E: In-Kind Contributions	\$0.00
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

MOLO FOR SENATE		Status:		Audited
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Committee Code:	SWGA50881	Postmark Date		
Political Party:	Republican	Amendment Date	1/23/2025 2:02:13 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/31/2024		Unitemized		\$40.00	
07/31/2024	Check # 5211	Higley, Mark J 815 Victoria St Dubuque, IA 52003	None	\$1,000.00	
07/31/2024	Check # 1116	Molo, Blake 1995 Creek Wood Dr Dubuque, IA 52003	Brother	\$250.00	
08/03/2024		Schmidt, John 1075 Bonnie Ct Dubuque, IA 52003	None	\$1,500.00	
Winred					
08/06/2024	Check # 2095	Mozena, Darryl 1840 Links Glen Dubuque, IA 52003	None	\$100.00	
08/07/2024	Check # 2086	Kehl, Barbara 1770 Dover Ct Dubuque, IA 52003	None	\$500.00	
08/10/2024		Burds, Zach 86 N Booth St Dubuque, IA 52001	None	\$1,041.02	
Winred					
08/14/2024	Check # 149	Bertsch, Jeffrey 1040 Prince Phillip Dr Dubuque, IA 52003	None	\$100.00	
08/14/2024	Check # 7097	Gilloon, Arthur 535 Heritage Dr Dubuque, IA 52003	None	\$125.00	
08/14/2024	Check # 20217	Schrup III, Nicholas 1380 Auburn St Dubuque, IA 52001	None	\$1,000.00	
08/14/2024		Turpin, Patrick 1759 Dover Ct Dubuque, IA 52003	None	\$260.25	
Winred					
08/15/2024	Check # 4187	McCoy, R Michael 975 Prince Phillip Dr Dubuque, IA 52003	None	\$5,000.00	
08/15/2024		Richardson, Chad 1809 Creek Wood Dr Dubuque, IA 52003	None	\$520.51	
Winred					
08/23/2024	Check # 5425	Stone, Todd 1989 Creek Wood Dr Dubuque, IA 52003	None	\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/23/2024	9063 Check # 1748	Dubuque County Republican Central Committee 15476 Briarwood Dr Peosta, IA 52068		\$3,500.00	
08/24/2024		Klauer, Nancy 2020 S Grandview Ave Dubuque, IA 52003	None	\$104.10	
Winred					
08/26/2024		McEnany, Robin 3419 Daniels St Dubuque, IA 52002	None	\$200.00	
Cash					
08/26/2024	Check # 7676	Molo, Mark 1777 Dover Ct Dubuque, IA 52003	Father	\$10,000.00	
08/26/2024	Check # 3371	Mozena, Jeffrey 1207 Grove Ter. Dubuque, IA 52001	None	\$250.00	
08/27/2024	Check # 9584	Markham, John 1724 Geraldine Dr Dubuque, IA 52003	None	\$100.00	
08/29/2024		Clark, Gerald B 808 Ronald Overlook Waunakee, WI 53597	None	\$260.25	
Winred					
08/29/2024		Iowa, Fuel 10430 New York Ave, Suite F Urbandale, IA 50322	None	\$5,000.00	
Contribution returned - see Schedule B					
09/03/2024	Check # 101079	Spiegel, A J PO Box 51 Peosta, IA 52068	None	\$500.00	
09/12/2024		Hutchinson, Sara 221 Bradley St Dubuque, IA 52003	None	\$250.00	
Winred					
09/19/2024		Unitemized		\$95.00	
09/19/2024		Miescke, Richard 3199 Sheridan Rd Dubuque, IA 52001	None	\$100.00	
cash					
09/19/2024	Check # 5479	Mueller, Debra 11186 High Ridge Rd Dubuque, IA 52003	None	\$100.00	
09/19/2024	Check # 3449	Siegert, Thomas 539 W Heller Dr East Dubuque, IL 61025	None	\$100.00	
09/19/2024	9063 Check # 1756	Dubuque County Republican Central Committee 15476 Briarwood Dr Peosta, IA 52068		\$200.00	
09/19/2024	6323 Check # 4377	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
09/24/2024		Hoffmann, Paul 174 Bradley Dubuque, IA 52003	None	\$104.10	
Winred					
09/30/2024		Unitemized		\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2024	Check # 1046	Callahan, Joel 15725 N Pointe Dr Dubuque, IA 52002	None	\$2,000.00	X
10/01/2024	Check # 3333	Fuller, Lynn 960 Prince Phillip Dr Dubuque, IA 52003	None	\$1,000.00	X
10/01/2024	Check # 8685	Uelner, C Jayne 2402 Antler Ridge Dr Dubuque, IA 52002	None	\$1,000.00	X
10/02/2024	Check # 6200	Bee, Daryl 12173 Forest Meadow Dr Dubuque, IA 52001	None	\$100.00	X
10/02/2024	Check # 9139	Darrah, John 17121 Chicory St Dubuque, IA 52001	None	\$500.00	X
10/02/2024	Check # 6461	Fuerste, C Rommel 2930 Spring Oaks Ct Dubuque, IA 52001	None	\$500.00	X
10/02/2024	Check # 5355	Klauer, W R 500 W 7th St Dubuque, IA 52001	None	\$150.00	X
10/02/2024	Check # 13321	Spahn, David W 2188 Clover Ln Du, IA 52002	None	\$2,500.00	X
10/02/2024	Check # 1053	Steele, Michael 1067 Shady Oaks Dubuque, IA 52003	None	\$500.00	X
10/03/2024		Duggan, Tara 11082 English Mill Dubuque, IA 52003	None	\$5,205.08	X
Winred					
10/03/2024		Fuller, Lynn 960 Prince Phillip Dr Dubuque, IA 52003	None	\$1,041.20	X
Winred					
10/04/2024	Check # 2011	Becker, Ryan 1977 Creek Wood Dr Dubuque, IA 52003	None	\$1,000.00	X
10/04/2024		Finnin, Gabriel 1181 Hunters Ridge Dubuque, IA 52003	None	\$500.00	X
Winred					
10/04/2024		Freiburger, John 1893 Phyllrich Dr Dubuque, IA 52002	None	\$52.05	X
Winred					
10/04/2024	Check # 5171	Giese, James 237 Hidden Oaks Ct Dubuque, IA 52003	None	\$500.00	X
10/04/2024	Check # 1121	Molo, Blake 1995 Creek Wood Dr Dubuque, IA 52003	Brother	\$500.00	X
10/04/2024	Check # 9808	Schrup III, Charles 440 Raymond Pl, Unit 1 Dubuque, IA 52001	None	\$250.00	X
10/04/2024	Check # 16376	Leo A Theisen Trust 2606 Hacienda Dr Dubuque, IA 52002		\$100.00	X
Trustee Leo A Theisen Trustor Chris Theisen					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/07/2024	Check # 3563	Bodine, Jeff 1062 Shady Oaks Dr Dubuque, IA 52003	None	\$2,500.00	X
10/07/2024		Chandlee, Chad 897 Mt Carmel Rd Dubuque, IA 52003	None	\$250.00	X
Winred					
10/07/2024		Crahan, Kevin F 1600 Manson Rd Dubuque, IA 52003	None	\$2,500.00	X
Winred					
10/07/2024		David, Kim 702 Thornwood Dr Dubuque, IA 52003	None	\$104.10	X
Winred					
10/07/2024	Check # 7969	Dolehide, John 1365 Valentine Dr Dubuque, IA 52003	None	\$500.00	X
10/07/2024	Check # 2485	Finnin Rink, April 13845 Pebble Beach Dr Dubuque, IA 52002	None	\$500.00	X
10/07/2024	Check # 1442	Klauer, Nancy 2020 S Grandview Ave Dubuque, IA 52003	None	\$500.00	X
10/07/2024		Lundell, Chris 446 Bradley St Dubuque, IA 52003	None	\$260.25	X
Winred					
10/07/2024	Check # 2102	McCoy, Greg 1834 Creek Wood Dr Dubuque, IA 52003	None	\$5,000.00	X
10/07/2024	Check # 1246	Richardson, Chad 1809 Creek Wood Dr Dubuque, IA 52003	None	\$1,000.00	X
10/07/2024	Check # 3543	Trausch, Anne 415 W Bonnet Dr East Dubuque, IL 61025	None	\$1,000.00	X
10/07/2024	Check # 1111	Vogt, Austin 2014 Creek Wood Dr Dubuque, IA 52003	None	\$2,500.00	X
10/08/2024		Walsh, Daniel 1219 Arrowhead Dr Dubuque, IA 52003	None	\$100.00	X
Winred					
10/09/2024	Check # 20285	Schrup III, Nicholas 1380 Auburn St Dubuque, IA 52001	None	\$1,000.00	X
10/09/2024	Check # 50016	Weber, Jeffrey 1084 Shady Oaks Dr Dubuque, IA 52003	None	\$1,000.00	X
10/10/2024	Check # 6320	Price, June 1040 Carmel Dr, Apt 493 Dubuque, IA 52003	Grandparent	\$1,500.00	X
10/10/2024	Check # 3628	Siegert, Thomas 539 W Heller Dr East Dubuque, IL 61025	None	\$250.00	X
10/10/2024	Check # 3081	Taylor, Lois PO Box 15 Dyersville, IA 52040	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/11/2024		Bell, Jan 2333 Manson Dubuque, IA 52003	None	\$100.00	
Cash					
10/11/2024	Check # 2089	Falb, Mark 770 Mt Carmel Rd Dubuque, IA 52003	None	\$250.00	X
10/11/2024	Check # 3266	McCullough, John 906 Farrell Ct Dubuque, IA 52001	None	\$250.00	X
10/11/2024		McNamer, Martin 1800 Manson Rd Dubuque, IA 52003	None	\$500.00	X
Winred					
10/11/2024		Nesler, Margaret 710 Laurel St Dubuque, IA 52003	None	\$104.10	X
Winred					
10/11/2024	Check # 16852	Ott, Roger 896 Mt Carmel Rd Dubuque, IA 52003	None	\$250.00	X
10/11/2024	Check # 45419	Eastern Iowa Excavating & Concrete LLC PO Box 189 Cascade, IA 52033		\$500.00	X
10/11/2024	Check # 45418	Eastern Iowa Excavating & Concrete LLC PO Box 189 Cascade, IA 52033		\$2,500.00	X
10/14/2024	Check # 3360	Bertsch, Jeffrey 1040 Prince Phillip Dr Dubuque, IA 52003	None	\$250.00	X
10/14/2024	Check # 8611	Blum, Rodney 11361 Oakland Farms Rd Dubuque, IA 52003	None	\$2,500.00	X
10/14/2024	Check # 7333	Bradley, Steven 812 Maquoketa Dr SE Cascade, IA 52033	None	\$100.00	X
10/14/2024	Check # 5044	Burd, Don PO Box 187 Hiawatha, IA 52233	None	\$250.00	X
10/14/2024	Check # 1055	Callahan, Joel 15725 N Pointe Dr Dubuque, IA 52002	None	\$500.00	X
10/14/2024	Check # 5901	Chapman, Michael 985 Prince Phillip Dr Dubuque, IA 52003	None	\$500.00	X
10/14/2024	Check # 1304	Cose, Brian 20335 Kruse Ln Sherrill, IA 52073	None	\$500.00	X
10/14/2024	Check # 6118	Demmer, Steve 27494 Olde Castle Rd Dyersville, IA 52040	None	\$250.00	X
10/14/2024	Check # 2798	Dittmer, Scott 16331 Rustic Forest Trl Dubuque, IA 52001	None	\$1,000.00	X
10/14/2024	Check # 1051	Fahey, Tessa 1722 Creek Wood Dr Dubuque, IA 52003	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2024	Check # 2985	Flogel, Thomas 38619 239th Ave La Motte, IA 52054	None	\$500.00	X
10/14/2024	Check # 1268	Germaine, Jason 10819 Woodgate Dr Dubuque, IA 52003	None	\$2,500.00	X
10/14/2024	Check # 2107	Giese, Charles 400 Villa St Dubuque, IA 52003	None	\$1,000.00	X
10/14/2024	Check # 9916	McDermott, Jason PO Box Cascade, IA 52033	None	\$250.00	X
10/14/2024	Check # 6419	McEnany, Ruth 2780 Broadway St Dubuque, IA 52001	None	\$100.00	X
10/14/2024		Mueller, Jane 1604 Geraldine Dr Dubuque, IA 52003	None	\$260.25	X
Winred					
10/14/2024	Check # 2003	Piekenbrock, Charles 1155 Pamela Ct Dubuque, IA 52003	None	\$500.00	X
10/14/2024	Check # 7342	Reinert, Robert 2326 Gordon Dr Dubuque, IA 52001	None	\$250.00	X
10/14/2024	Check # 2410	Schneider, James 2445 Simpson St Dubuque, IA 52003	None	\$500.00	X
10/14/2024	Check # 5225	Wickham, Andrew 10544 Chickadee Dr Peosta, IA 52068	None	\$250.00	X
10/14/2024	6351 Check # 2944	FUEL Iowa PAC FUEL Iowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$5,000.00	X

Total Regular Contributions	\$34,420.23
Total Fundraiser Contributions	\$59,677.03
Grand Total All Contributions	\$94,097.26

Schedule B: Expenditures

Sch-B

MOLO FOR SENATE	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2024
County: NA	Adjusted Due Date	10/21/2024
District: 36	Filed Date	10/21/2024 2:23:48 PM
Committee Code: SWGA50881	Postmark Date	
Political Party: Republican	Amendment Date	1/23/2025 2:02:13 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Printing & Reproduction	\$3,801.00
Signs, palm cards and thank you cards/envelopes				
7/29/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Campaign Signs	\$4,124.00
8/1/2024		PT Strategy 1223 Aldebaran Dr Mc Lean, VA 22101	Travel	\$1,088.33
Travel costs for photo shoot				
8/6/2024		Deluxe 801 S Marquette Ave Minneapolis, MN 55402	Office Supplies	\$32.00
Debit from account for checks & deposit tickets				
8/7/2024	Check # 1001	USPS 350 W 6th St Dubuque, IA 52003	Postage, Shipping, Delivery	\$29.20
Stamps				
8/26/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Consultant Services	\$6,000.00
8/30/2024	Check # 1002	Molo Petroleum LLC 123 Southern Ave Dubuque, IA 52003	Office Supplies	\$82.04
Sign supplies				
9/9/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Consultant Services	\$27,000.00
Opposition research, Benchmark poll				
9/30/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Campaign Merchandise	\$4,267.00
Signs & flags				
10/14/2024		Fuellowa 10430 New York Ave, Suite F Urbandale, IA 50322	Other Expenditure	\$5,000.00
Return of accidental corp. check				

Total Amount	\$51,423.57
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Schedule D: Debts

Sch-D

MOLO FOR SENATE		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2024	
County:	NA	Adjusted Due Date	10/21/2024	
District:	36	Filed Date	10/21/2024 2:23:48 PM	
Committee Code:	SWGA50881	Postmark Date		
Political Party:	Republican	Amendment Date	1/23/2025 2:02:13 PM	

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*
7/16/2024	Carlisle, Ryan 2472 Meinen Ct. Dubuque IA 52002	Other Expenditure Palm Cards	\$210.66
7/23/2024	Dardis Communications Inc 875 N Michigan St Chicago IL 60611	Consultant Services coaching session	\$1,000.00
9/2/2024	Creative Direct PO Box 6654 Richmond VA 23230	Consultant Services September Consulting	\$6,000.00
9/6/2024	Creative Direct PO Box 6654 Richmond VA 23230	Printing & Reproduction Intro Mailing	\$6,446.00
9/9/2024	Creative Direct PO Box 6654 Richmond VA 23230	Printing & Reproduction Mailing #2	\$6,446.00
9/11/2024	Creative Direct PO Box 6654 Richmond VA 23230	Printing & Reproduction Mailing #3	\$6,446.00
9/16/2024	Creative Direct PO Box 6654 Richmond VA 23230	Printing & Reproduction Mailing #4	\$6,446.00
9/18/2024	Creative Direct PO Box 6654 Richmond VA 23230	Printing & Reproduction Contrast #2 mailing	\$6,446.00
9/20/2024	Creative Direct PO Box 6654 Richmond VA 23230	Advertising Text message images	\$1,036.62
9/23/2024	Creative Direct PO Box 6654 Richmond VA 23230	Printing & Reproduction Negative mailing #1	\$6,446.00
9/24/2024	Creative Direct PO Box 6654 Richmond VA 23230	Advertising Text message images	\$570.70
9/29/2024	District 20 Supply 2400 Kerper Blvd Unit B60 Dubuque IA 52001	Campaign Merchandise Molo for Senate shirts	\$3,118.25
9/30/2024	Creative Direct PO Box 6654 Richmond VA 23230	Advertising text message images	\$1,017.77
10/1/2024	Creative Direct PO Box 6654 Richmond VA 23230	Consultant Services October consulting	\$6,000.00
10/4/2024	Creative Direct PO Box 6654 Richmond VA 23230	Consultant Services Poll 9/30/24	\$10,000.00

Total Balance Owed at Close of Reporting Period	\$67,630.00
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