

DR-2 Disclosure Summary Page

DR-2

MOLO FOR SENATE		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	11/1/2024	
County:	NA	Adjusted Due Date		
District:	36	Filed Date	10/31/2024 4:00:17 PM	
Committee Code:	SWGA50881	Postmark Date		
Political Party:	Republican	Amendment Date	1/23/2025 2:05:30 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	\$61,653.05
Schedule A: Cash Contributions Total	\$16,541.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$78,194.32
Schedule B: Expenditure Total	\$57,207.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,987.11

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$32,053.68
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2024	Check # 1307	O'Connor, John 1070 Arrowhead Dr Dubuque, IA 52003	None	\$200.00	
10/16/2024	Check # 2379	Bender, Randy 31409 Bellevue Dr Bellevue, IA 52031	None	\$500.00	X
10/16/2024	Check # 3689	Herrig, Lawrence 1540 Kehl Ct Dubuque, IA 52003	None	\$100.00	X
10/16/2024	Check # 4555	Honkamp, Joyce 1050 Prince Phillip Dr Dubuque, IA 52003	None	\$200.00	X
10/16/2024	Check # 4987	McCarthy, Joy 1045 Prince Phillip Dr Dubuque, IA 52003	None	\$100.00	X
10/16/2024	Check # 5497	Wright, Dave 1010 Prince Phillip Dr Dubuque, IA 52003	None	\$100.00	X
10/17/2024		Cann, Justin 15 11th St Salisbury, MA 01952	None	\$250.00	
Winred					
10/17/2024		Psaros, John 2211 Rhomberg Ave Dubuque, IA 52001	None	\$52.05	
Winred					
10/21/2024		Unitemized		\$40.00	
10/21/2024		Herrig, Ron 9523 Route 52 S Dubuque, IA 52003	None	\$100.00	
10/21/2024		Molo, Mark 1777 Dover Ct Dubuque, IA 52003	Father	\$5,000.00	
10/21/2024	9875 Check # 1356	Elite PAC 212 E. 3rd Street, Level 2 Des Moines, IA 50309		\$1,000.00	
10/23/2024	Check # 1268	Barker, David 116 E College St Iowa City, IA 52240	None	\$500.00	
10/23/2024	Check # 1049	Davis, George 225 1st Ave Dyersville, IA 52040	None	\$300.00	
10/23/2024		Kurt, Paul 3485 Echo Hills Dr Bellevue, IA 52031	None	\$208.20	
Winred					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2024	Check # 182	Cahill, Tyler 2017 Warren St Davenport, IA 52804	Brother-in-law	\$5,000.00	
10/24/2024	Check # 3766	Cremer, Helen 925 Victoria Pl Dubuque, IA 52003	None	\$500.00	
10/28/2024		Bonnet, Fred 213 N Main Galena, IL 61036	None	\$1,041.02	
Winred					
10/29/2024	Check # 2653	Driesen, Robert 4244 Elmwood Ave Ireton, IA 51027	None	\$100.00	
10/29/2024	Check # 19483	Ward, Michael 1951 S Grandview Ave Dubuque, IA 52003	None	\$250.00	
10/29/2024	9063 Check # 1765	Dubuque County Republican Central Committee 15476 Briarwood Dr Peosta, IA 52068		\$1,000.00	

Total Regular Contributions	\$15,541.27
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$16,541.27

Schedule B: Expenditures

Sch-B

MOLO FOR SENATE	Status:	Audited
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District: 36	Filed Date	10/31/2024 4:00:17 PM
Committee Code: SWGA50881	Postmark Date	
Political Party: Republican	Amendment Date	1/23/2025 2:05:30 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Consultant Services	\$10,000.00
9/30/24 Poll				
10/17/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Consultant Services	\$6,000.00
October Consulting				
10/22/2024		Creative Direct PO Box 6654 Richmond, VA 23230	Advertising	\$37,506.00
3 mailings \$10,998 each, 3 text contracts \$1504 each				
10/29/2024	Check # 1004	Carlisle Ryan 2472 Meinen Ct Dubuque, IA 52002	Printing & Reproduction	\$372.30
Fundraiser invitations				
10/29/2024	Check # 1004	Carlisle Ryan 2472 Meinen Ct Dubuque, IA 52002	Printing & Reproduction	\$210.66
Palm Cards				
10/29/2024		District 20 Supply 2400 Kerper Blvd Unit B60 Dubuque, IA 52001	Campaign Merchandise	\$3,118.25
Campaign shirts				

Total Amount	\$57,207.21
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Schedule D: Debts

Sch-D

MOLO FOR SENATE	Status:	Audited
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District: 36	Filed Date	10/31/2024 4:00:17 PM
Committee Code: SWGA50881	Postmark Date	
Political Party: Republican	Amendment Date	1/23/2025 2:05:30 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
9/20/2024	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
10/29/2024	Creative Direct PO Box 6654 Richmond VA 23230	Advertising Closing marketing messages 10/30-11/5	\$2,653.68

Total Balance Owed at Close of Reporting Period	\$32,053.68
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