

DR-2 Disclosure Summary Page**DR-2**

MOLO FOR SENATE		Status: Filed	
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	
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: Filed	
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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	

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	FUELlowa PAC FUELlowa 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: Filed	
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	

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: Filed	
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	

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	Printing & Reproduction 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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