

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Scott	Adjusted Due Date	
District: 81	Filed Date	1/2/2017 11:41:15 AM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	10/6/2017 2:34:32 PM
Report Date: 2016	Candidate Name: Thede, Phyllis	

Treasurer

Last Name: Volz Jr	First Name: Marlin	MI: M
Address: 2304 Wynnewood Court		
City: Davenport	State: IA	Zip Code: 52807
E-Mail: hapvolz@msn.com	Phone: (563) 359-0639	

Chairperson

Last Name: Thede	First Name: Phyllis	MI:
Address: 2343 Hawthorne Court		
City: Bettendorf	State: IA	Zip Code: 52722
E-Mail: pthede@gmail.com	Phone: (563) 441-0630	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,243.94
Schedule A: Cash Contributions Total	\$70.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,313.95
Schedule B: Expenditure Total	\$1,558.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$755.94

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	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Scott	Adjusted Due Date	
District: 81	Filed Date	1/2/2017 11:41:15 AM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	10/6/2017 2:34:32 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/14/2016		Gesy, Nancy J 323 McClellan Blvd Davenport, IA 52803	None	\$50.00	X
11/14/2016		Hall, Elaine L 3127 Greenbrier Drive Bettendorf, IA 52722	None	\$20.00	X
12/30/2016		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.01	
Interest Earned					

Total Regular Contributions	\$0.01
Total Fundraiser Contributions	\$70.00
Grand Total All Contributions	\$70.01

Schedule B: Expenditures

Sch-B

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Scott	Adjusted Due Date	
District: 81	Filed Date	1/2/2017 11:41:15 AM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	10/6/2017 2:34:32 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2016	Check # 1144	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$764.71
Printing of campaign pamphlets				
11/9/2016	Check # 1145	The Herald Printing Company, Inc 824 15th Avenue East Moline, IL 61244-2136	Printing & Reproduction	\$368.30
Letterheads and envelopes				
12/13/2016	Check # 1146	DeepRiverMedia P.O. Box 772 Moline, IL 61266-0772	Web Fees	\$425.00
Maintaining web site				

Total Amount	\$1,558.01
---------------------	-------------------