

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2016
County: Scott	Adjusted Due Date	
District: 81	Filed Date	7/15/2016 12:50:01 PM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	11/4/2016 8:56:11 AM
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	\$1,770.77
Schedule A: Cash Contributions Total	\$3,575.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,345.82
Schedule B: Expenditure Total	\$3.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,341.86

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/31/2016		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
06/22/2016		Bignall, Alma 3610 Tam-O-Shanter Dr. N. Bewttendorf, IA 52722	None	\$25.00	X
06/22/2016		Collins, Judith 2814 Tremont Ave Davenport, IA 52803-1755	None	\$100.00	X
06/22/2016		Krubsack, Rosanne 3715 Forest Road Davenport, IA 52807	None	\$50.00	X
06/30/2016		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.03	
Interest Earned					
07/11/2016		Jackson, Aaron 2607 Arkansas Ave St. Louis, MO 63118	None	\$50.00	X
07/11/2016		Strayhall, Beverly A 3832 Kathleen Way Davenport, IA 52807	None	\$50.00	X
07/12/2016	6060 Check # 2925	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$1,500.00	X
07/14/2016		Flogel, Steve 6623 W. Kimberly Road Davenport, IA 52806	None	\$50.00	X
07/14/2016	8036 Check # 3264	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$500.00	X
07/14/2016	6432 Check # 2160	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$1,000.00	X
07/14/2016	8098 Check # 1298	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		\$250.00	X

Total Regular Contributions	\$0.05
Total Fundraiser Contributions	\$3,575.00
Grand Total All Contributions	\$3,575.05

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Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	11/4/2016 8:56:11 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$3.96

Total Amount	\$3.96
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