

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Scott	Adjusted Due Date	
District: 81	Filed Date	10/18/2016 2:49:59 PM
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	\$5,341.86
Schedule A: Cash Contributions Total	\$17,350.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,692.47
Schedule B: Expenditure Total	\$2,435.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,256.82

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
07/22/2016	6498 Check # 2673	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	X
07/29/2016		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.04	
Interest Earned					
08/09/2016		Berger, Ann M 2407 Pershing Ave Davenport, IA 52803	None	\$50.00	X
08/09/2016		Bower, Norman F 3946 Fernwood Ave Davenport, IA 52807	None	\$25.00	X
08/09/2016		Carnahan, Sheri 2007 Emerald Drive Davenport, IA 52804	None	\$50.00	X
08/09/2016		Chambers, Shelley C 16 Edgehill Terrace Davenport, IA 52803	None	\$75.00	X
08/09/2016		Collins, Judith 2814 Tremont Ave Davenport, IA 52803-1755	None	\$50.00	X
08/09/2016		Corbi, Ann 629 Brown Street Davenport, IA 52802	None	\$50.00	X
08/09/2016		Croken, Kenneth R 29 Hillcrest Ave Davenport, IA 52803-3726	None	\$250.00	X
08/09/2016		DeDecker, Dennis D 3400 Central Avenue Bettendorf, IA 52722	None	\$100.00	X
08/09/2016		Everett, Mary 3305 W. 65th Street Davenport, IA 52806	None	\$10.00	X
08/09/2016		Graves, Myrt 1111 E. 10th Street Davenport, IA 52803	None	\$10.00	X
08/09/2016		Henneberry, Cathleen 820 W Central Park Ave Davenport, IA 52804	None	\$10.00	X
08/09/2016		Jones, Pat 5200 Villa Drive #34 Davenport, IA 52804	None	\$10.00	X
08/09/2016		McCluskey, Ann M 1005 E High Street Davenport, IA 52803	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/09/2016		Paone, Toby W 2602 E. 18th Street Davenport, IA 52803	None	\$100.00	X
08/09/2016		Pearl, Grace 2829 Arlington Ave Davenport, IA 52803	None	\$15.00	X
08/09/2016		Price, Alta L 4888 School House Rd Bettendorf, IA 52722	None	\$100.00	X
08/09/2016		Real, Cathleen 820 W. Central Park Ave Davenport, IA 52804	None	\$20.00	X
08/09/2016		Riedesel, Helen L 2305 E. 31st Street Davenport, IA 52807	None	\$250.00	X
08/09/2016		Riley-Quinn, Kimberly A 4874 Bald Eagle Court Bettendorf, IA 52722	None	\$100.00	X
08/09/2016		Russell, Sara S. 3225 Lundy Lane Davenport, IA 52722	None	\$200.00	X
08/09/2016		Samuelson, Benjamin J. 2740 17th Ave Court Moline, IL 61265	None	\$25.00	X
08/09/2016		Welch, Pat 3575 Marquette Street Davenport, IA 52806	None	\$20.00	X
08/09/2016		Wiszmann, Erma J 2650 N. Harrison St Apt 4 Davenport, IA 52803-1442	None	\$50.00	X
08/19/2016		Holle, Sharon M 2501 E. 28th Court Davenport, IA 52803-2101	None	\$50.00	X
08/19/2016	8177 Check # 3827	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201		\$1,000.00	X
08/29/2016		Bell-Overholt, Marianne L. 1518 W. High Street Davenport, IA 52804	None	\$25.00	X
08/29/2016		Howard, Philomena 800 Statler Street San Pedro, CA 90731	Sister	\$1,500.00	X
08/29/2016		Stoker, Eric C. 16 South Street Morris, CT 00000	None	\$28.00	X
08/29/2016		Thede, Robin A 229 W. 60th Street New York, NY 10023	Child	\$1,600.00	X
08/29/2016	8178 Check # 6895	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525		\$500.00	X
08/29/2016	6064 Check # 3555	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	X
08/31/2016		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.03	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
09/02/2016		Clewell, Richard A 253 Fernwood Avenue Davenport, IA 52803	None	\$50.00	X
09/02/2016	6237 Check # 2700	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	X
09/02/2016	6021 Check # 003615	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	X
09/02/2016	8026 Check # 27077	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$500.00	X
09/02/2016	8048 Check # 001012	Millwright Local Union 2158 PAC 2707 62nd St. Court Bettendorf, IA 52722		\$500.00	X
09/14/2016		Vargas, Rita 2724 LeClaire Street Davenport, IA 52803	None	\$100.00	X
09/15/2016		McAninch, Thomas 2524 East George Washington Blvd Davenport, IA 52803	None	\$200.00	X
09/15/2016		Sievert, Mary E. 2707 E. Hayes Street Davenport, IA 52803	None	\$25.00	X
09/15/2016	8036 Check # 3281	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$250.00	X
09/15/2016	6291 Check # 3733	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	X
09/15/2016	6067 Check # 6262	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	X
09/15/2016	8020 Check # 1179	Quad City Federation of Labor PAC 1610 Garfield Avenue Dubuque, IA 52001		\$500.00	X
09/15/2016	6139 Check # 3281	United Steelworkers of America Local 310 Cope Account 125 NW Broadway Des Moines, IA 50313		\$250.00	X
09/19/2016		Dolan, M.J. 624 45 Street Des Moines, IA 50312	None	\$25.00	X
09/19/2016		Palmer, David L. 213 Flynn Drive Ankeny, IA 50023	None	\$25.00	X
09/19/2016		Scott-Craig, Walter K 2614 LeClaire St Davenport, IA 52803	None	\$75.00	X
09/19/2016	9865 Check # 1003	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2016	6059 Check # 4085	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$250.00	X
09/19/2016	6070 Check # 5079	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	X
09/19/2016	6046 Check # 5304	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$100.00	X
09/27/2016	8304 Check # 014372	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	X
09/29/2016		Maschhoff, Julie 18391 Post Oak Rd. Carlyle, IL 62231	None	\$100.00	X
09/30/2016		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.04	
Interest Earned					
10/01/2016		Isenhardt, Charles W. P.O. Box 3353 Dubuque, IA 52004	None	\$50.00	X
10/03/2016	6058 Check # 5730	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
10/03/2016	9866 Check # 6110	Iowa Conservation Voters 686 Foster Drive Des Moines, IA 50312		\$100.00	X
10/03/2016	9787 Check # 1222	United Food & Commercial Workers Iowa Active Ballot Club 2411 W. Central Park Avenue Davenport, IA 52804		\$1,000.00	X
10/05/2016	8262 Check # 2154	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201		\$250.00	X
10/07/2016		Larsen, Katherine 450 Massachusetts Ave NW Apartment 1032 Washington, DC 20001	None	\$250.00	X
10/08/2016		Trimble, Matthew 21 Oak Land Davenport, IA 52803	None	\$27.00	X
10/10/2016	Check # 2017	Deahr, Susan 1824 N. Tipton Rd. Muscatine, IA 52761	None	\$100.00	X
10/10/2016		Grove, Susan M 1345 Pinnacle Pines Court Bettendorf, IA 52722	None	\$25.00	X
10/10/2016		Olabisi, Kemba S 4742 Liberty Road S. #378 Salem, OR 97302	None	\$500.00	X
10/10/2016	9736 Check # 5458	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/10/2016	8020 Check # 1190	Quad City Federation of Labor PAC 1610 Garfield Avenue Dubuque, IA 52001		\$1,000.00	X
10/14/2016		Kresse, Elaine L 1823 W Garfield Street Davenport, IA 52804	None	\$25.50	X

Total Regular Contributions	\$0.11
Total Fundraiser Contributions	\$17,350.50
Grand Total All Contributions	\$17,350.61

Generated On (UTC): 4/14/2023 6:56:18 PM

Schedule B: Expenditures

Sch-B

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Scott	Adjusted Due Date	
District: 81	Filed Date	10/18/2016 2:49:59 PM
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
8/13/2016	9098 Check # 1139	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
Voter File License Agreement				
8/16/2016	Check # 1140	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$1,081.39
Printing of fold over cards				
8/29/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.11
Expense of collecting contribution				
8/29/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$63.20
Expense of collecting contribution				
8/29/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$59.25
Expense of collecting contribution				
10/7/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$9.88
Expense of collecting contribution				
10/8/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.07
Expense of collecting contribution				
10/10/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$19.75
Expense of collecting contribution				

Total Amount	\$2,435.65
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