

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2016
County: Scott	Adjusted Due Date	
District: 81	Filed Date	11/4/2016 10:34:17 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	\$20,256.82
Schedule A: Cash Contributions Total	\$1,740.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,996.85
Schedule B: Expenditure Total	\$19,752.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,243.94

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$18,488.25
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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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
10/17/2016		Unitemized	None	\$40.00	X
10/17/2016		Freidhof, Cynthia L. 2355 Wrenwood Court Bettendorf, IA 52722-3887	None	\$200.00	X
10/17/2016		Lipnick, Barbara E 2320 Fulton Ave Davenport, IA 52803	None	\$25.00	X
10/17/2016		r0ss, Angelena R 5414 N. Division Street Davenport, IA 52806-2570	None	\$30.00	X
10/26/2016	6084 Check # 1111	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$500.00	X
10/31/2016		DeDecker, Dennis D 3400 Central Avenue Bettendorf, IA 52722	None	\$50.00	X
10/31/2016		Hirata, Clare F 2556 Maryview Lane Davenport, IA 52807	None	\$30.00	X
10/31/2016		Howard, Philomena 800 Statler Street San Pedro, CA 90731	Sister	\$30.00	X
10/31/2016	6432 Check # 2176	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$500.00	X
10/31/2016		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.03	
Interest Earned					
11/01/2016		Carnahan, Sheri 2007 Emerald Drive Davenport, IA 52804	None	\$25.00	X
11/01/2016		Laird, Kathleen S. 1129 Terrace Park Dr. Bettendorf, IA 52722	None	\$50.00	X
11/01/2016		Unguarean, Kay 203 East Dennison Ave Davenport, IA 52803	None	\$10.00	X
11/01/2016	8691 Check # 1351	Alcoa Inc. Employees' Voluntary State and Federal Political 1616 Harvard Avenue Cleveland, OH 44105		\$250.00	X

Total Regular Contributions	\$0.03
Total Fundraiser Contributions	\$1,740.00
Grand Total All Contributions	\$1,740.03

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Schedule B: Expenditures

Sch-B

Thede for Iowa			Status:		Audited
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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
10/17/2016	9098 Check # 1141	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
Transfer to House Truman Fund				
10/22/2016	Check # 1148	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$751.72
Fold over campaign cards				
10/25/2016	9098 Check # 1143	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$4,000.00
Transfer to House Truman Fund				
10/31/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.19
Expense of collecting contribution				

Total Amount	\$19,752.91
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Schedule E: In Kind Contributions

Sch-E

Thede for Iowa		Status:		Audited	
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District:	81	Filed Date	11/4/2016 10:34:17 AM		
Committee Code:	1688	Postmark Date			
Political Party:	Democratic	Amendment Date	10/6/2017 2:34:32 PM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Postage	\$949.30	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Production	\$2,748.35	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Production	\$2,748.35	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Postage	\$949.30	
10/24/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Printing and Reproduction-Production	\$2,748.35	
10/24/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Postage, shipping, delivery-postage	\$949.30	
10/26/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Postage	\$949.30	
10/26/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Production	\$2,748.35	
10/28/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Postage	\$949.30	
10/28/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Production	\$2,748.35	

Total Estimated Fair Market Value	\$18,488.25
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