

## DR-2 Disclosure Summary Page

DR-2

|                                    |                                       |                     |
|------------------------------------|---------------------------------------|---------------------|
| <b>Thede for Iowa</b>              | <b>Status:</b>                        | <b>Audited</b>      |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>             | 1/19/2018           |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>              |                     |
| <b>District:</b> 81                | <b>Filed Date</b>                     | 1/2/2018 3:40:01 PM |
| <b>Committee Code:</b> 1688        | <b>Postmark Date</b>                  |                     |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>                 |                     |
| <b>Report Date:</b> 2017           | <b>Candidate Name:</b> Thede, Phyllis |                     |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$755.94</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$2,650.12        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,406.06</b> |
| <b>Schedule B: Expenditure Total</b>        | \$250.00          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,156.06</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

# Sch-A

|                                    |                           |                     |
|------------------------------------|---------------------------|---------------------|
| <b>Thede for Iowa</b>              | <b>Status:</b>            | <b>Audited</b>      |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2018           |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                     |
| <b>District:</b> 81                | <b>Filed Date</b>         | 1/2/2018 3:40:01 PM |
| <b>Committee Code:</b> 1688        | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     |                     |

| Contribution Date | Contribution Committee    | Name and Address of Contributor                                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/31/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.01              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 02/28/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.01              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 03/31/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.01              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 04/28/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.02              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 05/31/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.01              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 06/30/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.01              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 07/31/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.01              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 08/31/2017        |                           | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                           |                           | \$0.01              |             |
| Interest Earned   |                           |                                                                                                              |                           |                     |             |
| 10/03/2017        | 8691<br>Check #<br>1527   | Arconic Inc. Employees Voluntary<br>Political Action Committee<br>1616 Harvard Avenue<br>Cleveland, OH 44105 |                           | \$250.00            | X           |
| 10/04/2017        | 9736<br>Check #<br>005593 | Iowans For A Skilled Workforce<br>855 E. Court Ave<br>Des Moines, IA 50309                                   |                           | \$250.00            | X           |
| 10/30/2017        |                           | Engelmann, Thomas C<br>4552 Main Street<br>Davenport, IA 52806                                               | None                      | \$100.00            | X           |
| 10/30/2017        |                           | Hanson, Dwayne L<br>2 Riverview Lane<br>Bettendorf, IA 52722-5157                                            | None                      | \$25.00             | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/30/2017        |                        | Johnson, Marian J.<br>3717 Cobblestone Drive<br>Bettendorf, IA 52722-8521   | None                      | \$25.00             | X           |
| 10/30/2017        |                        | Linehan, Martin E<br>2336 Adams Street<br>Davenport, IA 52803               | None                      | \$50.00             | X           |
| 10/30/2017        |                        | Martin, John R<br>2444 E George Washington Blvd<br>Davenport, IA 52803-2144 | None                      | \$50.00             | X           |
| 10/30/2017        |                        | Scott-Craig, Walter K<br>2614 LeClaire St<br>Davenport, IA 52803            | None                      | \$50.00             | X           |
| 10/30/2017        |                        | Vermeer, Richard L<br>6740 Ridges Court<br>Bettendorf, IA 52722             | None                      | \$100.00            | X           |
| 10/31/2017        |                        | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801          |                           | \$0.01              |             |
| Interest Earned   |                        |                                                                             |                           |                     |             |
| 11/02/2017        |                        | Behrens, Mary E<br>508 N Utah Ave<br>Davenport, IA 52804                    | None                      | \$25.00             | X           |
| 11/02/2017        |                        | Laird, Kathleen S.<br>1129 Terrace Park Dr.<br>Bettendorf, IA 52722         | None                      | \$50.00             | X           |
| 11/02/2017        |                        | McAninch, Thomas<br>2524 East George Washington Blvd<br>Davenport, IA 52803 | None                      | \$100.00            | X           |
| 11/02/2017        |                        | Norwood, Elisabeth<br>6030 Eagle Ridge Road<br>Bettendorf, IA 52722-6214    | None                      | \$200.00            | X           |
| 11/02/2017        |                        | Petersen, Mary L<br>3448 Maple Glen Drive<br>Bettendorf, IA 52722-2899      | None                      | \$25.00             | X           |
| 11/08/2017        |                        | Krubsack, Rosanne<br>3715 Forest Road<br>Davenport, IA 52807                | None                      | \$50.00             | X           |
| 11/08/2017        |                        | Larsen, John<br>175 Lake Drive<br>Southold, NY 11971                        | None                      | \$25.00             | X           |
| 11/08/2017        |                        | Price, Alta L<br>4888 School House Rd<br>Bettendorf, IA 52722               | None                      | \$100.00            | X           |
| 11/14/2017        |                        | Brockington III, Henry<br>1411 Medina Drive<br>Bettendorf, IA 52722-2305    | None                      | \$50.00             | X           |
| 11/14/2017        |                        | Brown, Carol R<br>1775 Plymouth Drive<br>Bettendorf, IA 52722               | None                      | \$50.00             | X           |
| 11/14/2017        |                        | Riedesel, Helen L<br>2305 E. 31st Street<br>Davenport, IA 52807             | None                      | \$100.00            | X           |
| 11/20/2017        |                        | Williams, Mary C<br>2928 Middle Road<br>Davenport, IA 52803                 | None                      | \$75.00             | X           |
| 11/30/2017        |                        | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801          |                           | \$0.01              |             |
| Interest Earned   |                        |                                                                             |                           |                     |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 12/20/2017        | 6027<br>Check #<br>3457 | Deere & Company PAC - Iowa (Deere PAC-Iowa)<br>One John Deere Place<br>Moline, IL 61265                     |                           | \$500.00            | X           |
| 12/26/2017        |                         | Coffelt, Robert<br>4460 246Street<br>Ames, IA 50014                                                         | None                      | \$100.00            | X           |
| 12/26/2017        |                         | Deahr, Susan<br>1824 N. Tipton Rd.<br>Muscatine, IA 52761                                                   | None                      | \$100.00            | X           |
| 12/26/2017        | 9865<br>Check #<br>1031 | Iowa American Water Company<br>Political Action Committee<br>6001 Keebler Oaks Drive<br>Maryville, IL 62062 |                           | \$200.00            | X           |
| 12/29/2017        |                         | Wells Fargo Bank NA<br>104 W. Second Street<br>Davenport, IA 52801                                          |                           | \$0.01              |             |
| Interest Earned   |                         |                                                                                                             |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$0.12</b>     |
| <b>Total Fundraiser Contributions</b> | <b>\$2,650.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$2,650.12</b> |

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## Schedule B: Expenditures

## Sch-B

|                                    |                           |                     |
|------------------------------------|---------------------------|---------------------|
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| Expenditure Date              | Expenditure Committee | Expenditure Name & Address                                                                                                | Purpose     | Expenditure Amount |
|-------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| 9/7/2017                      | Check #<br>1147       | Iowa African American Hall of Fame<br>Iowa State University 2224 Student<br>Services Bilding Siote<br>Ames, IA 50011-2030 | Advertising | \$250.00           |
| Ticket for induction ceremony |                       |                                                                                                                           |             |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$250.00</b> |
|---------------------|-----------------|