

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2019
County: Scott	Adjusted Due Date	1/22/2019
District: 81	Filed Date	1/2/2019 11:32:13 AM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	5/8/2019 12:37:14 PM
Report Date: 2018	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	\$2,912.90
Schedule A: Cash Contributions Total	\$1,315.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,227.93
Schedule B: Expenditure Total	\$3,500.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$727.13

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
10/23/2018		Biggs, Nicholas W 5584 Lake Road Ottumwa, IA 52501-8601	None	\$100.00	X
10/23/2018		Deahr, Susan 1824 N. Tipton Rd. Muscatine, IA 52761	None	\$100.00	X
10/23/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
10/23/2018	9865 Check # 1055	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$100.00	X
10/23/2018	9736 Check # 005718	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
10/31/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
11/09/2018		Unitemized	None	\$20.00	X
11/09/2018		Brockington III, Henry 1411 Medina Drive Bettendorf, IA 52722-2305	None	\$25.00	X
11/09/2018		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
11/09/2018	8702 Check # 1160	American Income Life Political Action Committee 3700 S Stonebrige Drive McKinney, TX 75070		\$500.00	X
11/30/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.01	
Interest Earned					
12/12/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
12/24/2018		Friedhof, Cynthia L 2355 Wrenwood Ct. Bettendorf, IA 52722	None	\$200.00	X
12/24/2018		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X

Total Regular Contributions	\$0.03
Total Fundraiser Contributions	\$1,315.00
Grand Total All Contributions	\$1,315.03

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2018	9098 Check # 1162	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00
For deposit to House Truman Fund				
10/23/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Expense of collecting contribution				
11/9/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Expense of collecting contribution				
11/16/2018	Check # 1164	Jackson Jr., Robert 3760 Terrell Ave Jackson, MS 39213	Web Fees	\$300.00
Maintenance of website.				
11/17/2018	9098 Check # 1163	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
For House Truman Fund				
12/12/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Expense of collecting contribution				
12/24/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Expense of collecting contribution				

Total Amount	\$3,500.80
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