

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Scott	Adjusted Due Date	
District: 81	Filed Date	7/14/2018 11:03:42 AM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	
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	\$5,036.67
Schedule A: Cash Contributions Total	\$1,275.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,311.71
Schedule B: Expenditure Total	\$201.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,110.24

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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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2018		Gleason, Marie P.O. Box 182 Pleasant Valley, IA 52767	None	\$90.00	X
05/16/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
05/21/2018		Hart, Thom 219 Rusholme Street Davenport, IA 52803	None	\$225.00	X
Contribution from Thom Hart to be allocated one-third to Thede for Iowa, one-third to Gleason for Senate and one-third to Martilla for Iowa House					
05/31/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
06/08/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
06/22/2018		Martilla, Joan P.O. Box 1432 Bettendorf, IA 52722	None	\$90.00	X
06/22/2018		Riedesel, Helen L 2305 E. 31st Street Davenport, IA 52807	None	\$100.00	X
06/29/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
07/02/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
07/09/2018		DeDecker, Dennis D 3400 Central Avenue Bettendorf, IA 52722	None	\$250.00	X
07/09/2018		ILivingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
07/09/2018	6021 Check # 3957	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	X

Total Regular Contributions	\$0.04
Total Fundraiser Contributions	\$1,275.00
Grand Total All Contributions	\$1,275.04

Schedule B: Expenditures

Sch-B

Thede for Iowa			Status: Audited	
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Committee Code:	1688		Postmark Date	
Political Party:	Democratic		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Expense of collecting contribution				
5/22/2018	Check # 0000	Harland Clarke 4303 E. Cotton Center Blvd Phoenix, AZ 85040	Bank Charges	\$40.59
Cost of checks and deposit tickets				
6/4/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Expense of collecting contribution				
6/27/2018	9166 Check # 1153	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$150.00
Allocation of contribution received from Thom Hart				
7/2/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.40
Expense of collecting contribution				
7/9/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10.08
Expense of collecting contributions				
Total Amount				\$201.47