

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Scott	Adjusted Due Date	5/21/2018
District: 81	Filed Date	5/18/2018 10:50:48 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	\$3,156.06
Schedule A: Cash Contributions Total	\$1,897.74
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,053.80
Schedule B: Expenditure Total	\$17.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,036.67

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

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Scott	Adjusted Due Date	5/21/2018
District: 81	Filed Date	5/18/2018 10:50:48 AM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/09/2018		Litwinow, Catherine 2585 Hunter Road Bettendorf, IA 52722	None	\$100.00	X
01/16/2018		Dolan, M.J. 624 45 Street Des Moines, IA 50312	None	\$25.00	X
01/16/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
01/31/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.01	
Interest Earned					
02/28/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.01	
Interest Earned					
03/02/2018		Miller, Mary 500 St. Thomas Ct. Iowa City, IA 53345	None	\$100.00	X
03/02/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
03/16/2018		Schneider, Linda M 3418 43rd Ave Court Bettendorf, IA 52722	None	\$100.00	X
03/16/2018		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
03/16/2018		Tunnichliff, Melita A 718 Holmes Street Bettendorf, IA 52722	None	\$50.00	X
03/16/2018		Whisler, Arliss E 517 W Prairie Vista Dr Eldridge, IA 52748	None	\$25.00	X
03/30/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
04/17/2018		Unitemized	None	\$161.00	X
04/17/2018		Arcenas, Mariano R 2815 N. Iowa Davenpot, IA 52803	None	\$100.00	X
04/17/2018		Baechle, Ralph C 5959 Crow Valley Park Drive Davenport, IA 52807-2953	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/17/2018		Behensky, Louis 1218 N. Clark Street Davenport, IA 52804-3232	None	\$50.00	X
04/17/2018		Brown, Carol R 1775 Plymouth Drive Bettendorf, IA 52722	None	\$100.00	X
04/17/2018		Cashman-Verry, Mary M 5021 Eagle Court Davenport, IA 52807	None	\$50.00	X
04/17/2018		Chambers, Shelley C 16 Edgehill Terrace Davenport, IA 52803	None	\$25.00	X
04/17/2018		Cooper, Beverly W33 Oakview Terrace Boston, MA 02130	None	\$25.00	X
04/17/2018		Feuerbach, Jerald 5370 Friendship Drive Davenport, IA 52804	None	\$40.00	X
04/17/2018		Johnson, Marian J. 3717 Cobblestone Drive Bettendorf, IA 52722-8521	None	\$50.00	X
04/17/2018		Klingman, Ernest J 411 Holland Street LeClaire, IA 52753	None	\$50.00	X
04/17/2018		Krubsack, Rosanne 3715 Forest Road Davenport, IA 52807	None	\$25.00	X
04/17/2018		Linehan, Martin E 2336 Adams Street Davenport, IA 52803	None	\$25.00	X
04/17/2018		Litwinow, Catherine 2585 Hunter Road Bettendorf, IA 52722	None	\$25.00	X
04/17/2018		McCraw, Lisa J 5982 Remington Rd N Bettendorf, IA 52722-1213	None	\$75.00	X
04/17/2018		Naae, Donna 4009 Prairie Lane Bettendorf, IA 52722	None	\$10.00	X
04/17/2018		Owen, R. Dale 1710 Grant Street Bettendorf, IA 52722	None	\$100.00	X
04/17/2018		Riley-Quinn, Kimberly A 4874 Bald Eagle Court Bettendorf, IA 52722	None	\$75.00	X
04/17/2018		Swartz, Michael A 5376 Surry Drive Bettendorf, IA 52722-5450	None	\$50.00	X
04/17/2018		Toohill, Richard T 5633 Quercus Lane Davenport, IA 52806	None	\$25.00	X
04/17/2018		Ungurean, Mary K 203 E. Dennison Ave Davenport, IA 52803	None	\$20.00	X
04/30/2018		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2018		Cassidy, Jane E 2632 Western Ave Davenport, IA 52803	None	\$25.00	X
05/14/2018		Finney, Sherril 734 Mississippi Blvd Bettendorf, IA 52722	None	\$33.34	X
05/14/2018		Martin, John R 2444 E George Washington Blvd Davenport, IA 52803-2144	None	\$50.00	X
05/14/2018		Paone, Toby W 2602 E. 18th Street Davenport, IA 52803	None	\$8.34	X
05/14/2018		Platt, Dennis 2029 E. 38th Street Place #4 Davenport, IA 52807-1116	None	\$10.00	X
05/14/2018		Price, Alta L 4888 School House Rd Bettendorf, IA 52722	None	\$100.00	X
05/14/2018		Scott-Craig, Walter K 2614 LeClaire St Davenport, IA 52803	None	\$75.00	X

Total Regular Contributions	\$0.06
Total Fundraiser Contributions	\$1,897.68
Grand Total All Contributions	\$1,897.74

Schedule B: Expenditures

Sch-B

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Scott	Adjusted Due Date	5/21/2018
District: 81	Filed Date	5/18/2018 10:50:48 AM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Expense of collecting contribution				
3/2/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$4.15
Fee for collecting contributions.				
3/16/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$4.80
Expense of collecting contribution				
5/14/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.32
Fee for collecting contribution				
5/14/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$6.66
Expense of collecting contributions				

Total Amount	\$17.13
---------------------	----------------