

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2020
County: Scott	Adjusted Due Date	7/20/2020
District: 93	Filed Date	7/15/2020 2:13:50 PM
Committee Code: 1688	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2020	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	\$5,403.15
Schedule A: Cash Contributions Total	\$205.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,608.17
Schedule B: Expenditure Total	\$1,283.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,325.05

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
05/29/2020		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.01	
Interest Earned					
06/05/2020		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
06/05/2020		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
06/05/2020		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
06/05/2020		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
06/30/2020		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.01	
Interest Earned					
07/06/2020		Legg, Richard 2810 E. 44th Street Davenport, IA 52807	None	\$25.00	X
07/06/2020		Leone, Emilene 6132 Lakeland Court Davenport, IA 52807	None	\$100.00	X
07/06/2020		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
07/14/2020		Legg, Richard 2810 E. 44th Street Davenport, IA 52807	None	\$25.00	X
07/14/2020		Martilla, Joan P.O. Box 1432 Bettendorf, IA 52722	None	\$25.00	
07/14/2020		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X

Total Regular Contributions	\$25.02
Total Fundraiser Contributions	\$180.00
Grand Total All Contributions	\$205.02

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/5/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.80
Expense of collecting contributions				
6/29/2020	Check # 1170	Fiihr, Dean 5825 Waterbury Circle Des Moines, IA 50312	Advertising	\$75.00
Facebook Advertising				
7/6/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$5.14
Expense of collecting contributions				
7/13/2020	9098 Check # 1171	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
VAN expense				
7/14/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$2.18
Expense of collecting contributions				

Total Amount	\$1,283.12
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