

DR-2 Disclosure Summary Page

DR-2

Thede for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: Scott	Adjusted Due Date	
District: 93	Filed Date	5/15/2020 11:08:56 AM
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	\$4,980.02
Schedule A: Cash Contributions Total	\$655.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,635.09
Schedule B: Expenditure Total	\$231.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,403.15

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	5/19/2020
County: Scott	Adjusted Due Date	
District: 93	Filed Date	5/15/2020 11:08:56 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
01/15/2020		Deahr, Susan 1824 N. Tipton Rd. Muscatine, IA 52761	None	\$100.00	X
01/15/2020		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
01/15/2020		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
01/31/2020		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
02/28/2020		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
03/17/2020		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	
03/17/2020		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
03/17/2020		Sheller, Patricia M. 2514 Cypress Crive Bettendorf, IA 52722	None	\$5.00	X
03/31/2020		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.02	
Interest Earned					
04/04/2020		Foster, Meghann 2172 N Oak Ct Coralville, IA 52241	None	\$25.00	X
04/04/2020		Livingstone, Gwen 5026 Amesbury Court Davenport, IA 52807	None	\$5.00	X
04/04/2020		Shelton, James 20616 Top Ridge Dr Boys, MD 20841	None	\$500.00	X
04/30/2020		Wells Fargo Bank NA 104 W. Second Street Davenport, IA 52801		\$0.01	
Interest Earned					

Total Regular Contributions	\$5.07
Total Fundraiser Contributions	\$650.00
Grand Total All Contributions	\$655.07

Generated On (UTC):

4/17/2023 6:01:18 PM

Schedule B: Expenditures

Sch-B

Thede for Iowa			Status:		Audited
Committee Type:	State House		Statutory Due Date	5/19/2020	
County:	Scott		Adjusted Due Date		
District:	93		Filed Date	5/15/2020 11:08:56 AM	
Committee Code:	1688		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.40
Expense of collecting contributions				
2/17/2020	9098 Check # 1169	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$210.00
Transfer to House Truman Fund				
3/17/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.60
Expense of collecting contributions				
4/4/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$20.94
Expense of collecting contributions.				
Total Amount				\$231.94