

DR-2 Disclosure Summary Page

DR-2

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	10/19/2018 2:51:30 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	10/19/2018 2:52:39 PM
Report Date: 2018	Candidate Name: Varley, Warren	

Treasurer

Last Name: Siebrasse	First Name: Chris	MI:
Address: P O Box 3	316 N Adair ST	
City: Stuart	State: IA	Zip Code: 50250
E-Mail: siebrasse@mchsi.com		Phone: (515) 339-5016

Chairperson

Last Name: Peitz	First Name: Monica	MI:
Address: 1908 North ST		
City: Perry	State: IA	Zip Code: 50220
E-Mail: monicapeitz@yahoo.com		Phone: (515) 465-9882

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$13,609.10
Schedule A: Cash Contributions Total	\$11,971.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,580.10
Schedule B: Expenditure Total	\$2,544.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23,035.23

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,327.42
Schedule E: In-Kind Contributions	\$4,003.00
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

Varley for Iowa	Status:	Audited
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County: NA	Adjusted Due Date	
District: 20	Filed Date	10/19/2018 2:51:30 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	10/19/2018 2:52:39 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2018	Check # 3000526786	Cahoon, Rachel 4145 42nd Ave S Apt 1 Minneapolis, MN 55406	Niece	\$50.00	
07/16/2018	Check # 1157	Hall, Deb 73496 Oxford Rd Massena, IA 50853	None	\$50.00	
07/17/2018	9078 Check # 566	Guthrie County Democratic Central Committee 402 Wildcat Ct. Stuart, IA 50250		\$1,000.00	
07/20/2018	Check # 3000530452	Deluhary, Nancy S 203 North ST Williamsburg, IA 52361	None	\$100.00	
07/20/2018	Check # 3000530452	Kading, Susan 2631 White Pole Rd Menlo, IA 50164	None	\$250.00	
07/21/2018	Check # 3000530452	Hawley, Thaddeus 407 East Iowa St Greenfield, IA 50849	None	\$10.00	
07/23/2018	Check # 14364	Kroeger, Steve 2512 Hwy 925 Casey, IA 50048	None	\$50.00	
07/23/2018	Check # 156	Munns, Roger 931 29th ST Des Moines, IA 50312	None	\$100.00	
07/23/2018	Check # NA	Shilling, Kevin 2123 265th St Greenfield, IA 50849	None	\$100.00	
07/23/2018	9048 Check # 2454	Dallas County Democratic Central Committee 34396 Edgewater Cir. Cumming, IA 50061		\$1,500.00	
07/30/2018	Check # NA	Hall, Susan 1082 Park Rd Waukon, IA 52172	None	\$100.00	
07/30/2018		Johnson, Owen 208 NE Hayes St Greenfield, IA 50849	None	\$25.00	
07/30/2018	Check # 5192	Wilson, Debbie 3359 Ute Av, Box 14 Menlo, IA 50164	None	\$200.00	
08/02/2018	Check # 2459	Kading, Judith A 307 NW Grant Greenfield, IA 50849	None	\$350.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/02/2018	Check # 2042	Ward, Robert 15411 Airline Avenue Urbandale, IA 50323	None	\$500.00	
08/05/2018	Check # 3000538412	Jordan, James 67426 Edgewood Rd Atlantic, IA 50022	None	\$25.00	
08/06/2018	Check # 3000538412	Allen, Art 408 S Adair St Stuart, IA 50250	None	\$25.00	
08/07/2018	9028 Check # 458	Cass County Democratic Central Committee 3203 Sunnyside Lane Atlantic, IA 50022		\$200.00	
08/12/2018	Check # 3000542344	Allen, Art 408 S Adair St Stuart, IA 50250	None	\$25.00	
08/16/2018	Check # 6391	Conklin-Van Kirk, Joyce 14686 Ivy Place Perry, IA 50220	None	\$150.00	
08/20/2018	Check # 7191	Jordan, James 67426 Edgewood Rd Atlantic, IA 50022	None	\$100.00	
08/20/2018	Check # 4136	Nelson, Janna G 2260 150th St Menlo, IA 50164	None	\$25.00	
08/20/2018	Check # 12744	Schwartz, Leon 2647 210th St Greenfield, IA 50849	None	\$200.00	
08/20/2018	9000 Check # 139	Adair County Democratic Central Committee 2667 220th St Greenfield, IA 50849		\$700.00	
08/28/2018	Check # 1118	Allen, Art 408 S Adair St Stuart, IA 50250	None	\$100.00	X
08/28/2018	Check # NA	Bovee, Alan 211 N Western Stuart, IA 50250	None	\$10.00	X
08/28/2018	Check # 21401	Cook, Robert W POB 307 Stuart, IA 50250	None	\$25.00	X
08/28/2018	Check # NA	Kading, Stan 123 SW 6th ST Stuart, IA 50250	None	\$200.00	X
09/02/2018	Check # 3000554458	Johnson, Owen 208 NE Hayes St Greenfield, IA 50849	None	\$25.00	
09/02/2018	Check # 3000554458	Oleson, Catherine 401 SW 2nd ST Greenfield, IA 50849	None	\$100.00	
09/02/2018	Check # NA	Schilling, Kevin 2123 265th St Greenfield, IA 50849	None	\$100.00	
09/04/2018	Check # 14388	Kroeger, Steve 2512 Hwy 925 Casey, IA 50048	None	\$50.00	
09/04/2018	9716 Check # 3019	Local Union No 347 IBEW PAC Fund 6809 S.E. Bellagio Court Ankeny, IA 50021		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/09/2018	Check # 3000558234	Allen, Arthur 408 S Adair St Stuart, IA 50250	None	\$25.00	
09/09/2018	Check # 3000558234	Jordan, James 67426 Edgewood Rd Atlantic, IA 50022	None	\$25.00	
09/17/2018	Check # 4922	McClintic, Gwen 508 N Harrison St Stuart, IA 50250	None	\$50.00	
09/20/2018	6237 Check # 2846	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
09/23/2018	Check # 3000566374	Bublitz, Ann 34296 Edgewater Circle Cumming, IA 50061	None	\$100.00	
09/27/2018	Check # NA	Hall, Susie 1082 Park Rd Waukon, IA 52172	None	\$100.00	
09/27/2018	Check # 5425	Rohret, Mary C 826 Polk Blvd Des Moines, IA 50320	None	\$100.00	
09/30/2018	Check # 3000570730	Johnson, Owen 208 NE Hayes St Greenfield, IA 50849	None	\$25.00	
09/30/2018	Check # 3000570730	McClain, Carol 1901 51st ST Des Moines, IA 50310	None	\$25.00	
09/30/2018	Check # 3000570730	Powell, Linda 23014 Valley View Trail Adel, IA 50003	None	\$100.00	
09/30/2018	Check # 3000570730	Shirley, Marvin 19001 Lexington Rd Minburn, IA 50167	None	\$100.00	
10/05/2018	6323 Check # 4092	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
10/06/2018	Check # NA	Unitemized	None	\$11.00	X
Pass the hat fundraiser					
10/06/2018	Check # 11951	Brannan, Rita 6502 Panorama Rd Panora, IA 50216	None	\$250.00	X
10/06/2018	Check # 4021	Damsgaard, Shirley 507 NW 2nd ST POB 1 Stuart, IA 50250	None	\$50.00	X
10/06/2018	Check # NA	Newman, Tim 2864 Union Ave Adair, IA 50002	None	\$20.00	X
10/06/2018	Check # 3772	Sievers, Karen 4918 Lonna Dr Panora, IA 50216	None	\$25.00	X
10/06/2018	Check # 10442	Volesky, Paula 2145 275th ST Guthrie Center, IA 50115	None	\$50.00	X
10/06/2018	Check # 11088	Wooldridge, Sheila 306 SE 4th Panora, IA 50216	None	\$20.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/09/2018	Check # 7288	Jungmann, David 202 SW 5th Greenfield, IA 50849	None	\$500.00	X
10/09/2018	Check # 6213	Norris, John 5007 Woodland Av Des Moines, IA 50312	None	\$100.00	X
10/09/2018	Check # 9509	Oleson, Willard W 204 NE Grant Greenfield, IA 50849	None	\$500.00	X
10/09/2018	Check # 4270	Queck, Nancy 114 SW Jackson ST Greenfield, IA 50849	None	\$100.00	X
10/09/2018	Check # 3415	Sherman, Lisa 320 N Main ST Stuart, IA 50250	None	\$100.00	X
10/09/2018	Check # 973	Weiland, Diane 402 NE 2nd ST Greenfield, IA 50849	None	\$150.00	X
10/09/2018	6237 Check # 2881	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
10/12/2018	6291 Check # 3900	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
10/14/2018	Check # 1013	Oleson, Catherine 401 SW 2nd ST Greenfield, IA 50849	None	\$100.00	X

Total Regular Contributions	\$9,660.00
Total Fundraiser Contributions	\$2,311.00
Grand Total All Contributions	\$11,971.00

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Schedule B: Expenditures

Sch-B

Varley for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	20	Filed Date	10/19/2018 2:51:30 PM	
Committee Code:	2407	Postmark Date		
Political Party:	Democratic	Amendment Date	10/19/2018 2:52:39 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.98
processing fee				
7/22/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$3.95
processing fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.40
processing fee				
7/22/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$9.88
processing fee				
8/4/2018	Check # 2006	PJ's Drive-In 600 E Main ST Panora, IA 50216	Gifts or Meals for Volunteers	\$58.58
lunch for parade volunteers				
8/5/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.98
processing fee				
8/12/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.99
processing fee				
8/22/2018	Check # 2059	Broken Arrow Wear 4133 Merle Hay RD Des Moines, IA 50310	Campaign Merchandise	\$222.47
t-shirts				
9/2/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$4.94
processing fee				
9/4/2018	Check # 2007	Anita Tribune Co, Inc P O Box 216 Anita, IA 50020	Advertising	\$10.00
newspaper ad				
9/4/2018	Check # 2008	Postmaster USPS 208 NE 2nd ST Stuart, IA 50250	Office Supplies	\$50.00
postage				
9/9/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.98
processing fee				
9/12/2018	Check # 2061	Perry Chief 1316 2nd ST Ste B Perry, IA 50220	Advertising	\$169.00
newspaper ad				
9/12/2018	Check # 2062	ThePerryNews.com P O Box 382 Perry, IA 50220	Advertising	\$200.00
online news internet ad				
9/23/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$3.95
processing fee				
9/30/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$9.88
processing fee				
10/9/2018	Check # 2063	Postmaster USPS 208 NE 2nd ST Stuart, IA 50250	Office Supplies	\$15.45
stamps				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2018	Check # 2064	Stuart Herald/4-County Bulletin P O Box 608 Stuart, IA 50250	Advertising	\$462.00
newspaper/shopper ads				
10/12/2018	Check # 2065	Raccoon Valley Radio 22562 141st DR Perry, IA 50220	Advertising	\$1,317.44
radio ads				

Total Amount	\$2,544.87
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Schedule D: Debts

Sch-D

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	10/19/2018 2:51:30 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	10/19/2018 2:52:39 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/6/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Printing & Reproduction GotPrint.com for postcards	\$43.67
9/12/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising Carter Printing for yard signs	\$1,256.39
9/15/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising Facebook for online ads	\$27.36

Total Balance Owed at Close of Reporting Period	\$1,327.42
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Schedule E: In Kind Contributions

Sch-E

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	10/19/2018 2:51:30 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	10/19/2018 2:52:39 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/2/2018 Comm # 6086	Iowa State Education Assn. PAC or ISEA PAC 777 3rd Street Des Moines, IA 50309		Other Expenditure E-mail list	\$10.00	
8/27/2018	Siebrasse, Karen 316 N Adair ST Stuart, IA 50250	None	Fund-Raiser (Holding) Fund Raiser food & venue	\$60.00	X
9/9/2018	Lamont, Pam 1505 Otley ST Perry, IA 50220	None	HQ Expenses stamps	\$35.00	
9/30/2018	Koch, Adam 1901 NW Morningside Ct Grimes, IA 50111	None	Photography video ad	\$3,000.00	
10/1/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	HQ Expenses office space & equipment	\$330.00	
10/7/2018	Allen, Arthur 408 S Adair St Stuart, IA 50250	None	Consultant Services Ad design	\$100.00	
10/7/2018 Comm # 9896	Postcards to Iowa Voters 2423 36th St Des Moines, IA 50310		Other Expenditure Postcards, both printing & postage	\$408.00	
10/8/2018	Olesen, Susan 204 NE Grant ST Greenfield, IA 50849	None	Fund-Raiser (Holding) Fundraiser food & venue	\$60.00	X

Total Estimated Fair Market Value	\$4,003.00
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