

DR-2 Disclosure Summary Page

DR-2

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	11/2/2018 2:22:34 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	
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	\$23,035.23
Schedule A: Cash Contributions Total	\$1,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,285.23
Schedule B: Expenditure Total	\$17,010.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,275.14

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,675.80
Schedule E: In-Kind Contributions	\$15,169.52
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
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	11/2/2018 2:22:34 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018	Check # 3000575033	Allen, Arthur 408 S Adair St Stuart, IA 50250	None	\$25.00	
10/16/2018	Check # 3000575033	Jordan, James 67426 Edgewood Rd Atlantic, IA 50022	None	\$25.00	
10/16/2018	Check # 3000575033	Murphy, Douglas 849 Holmes Av Deerfield, IL 60015	None	\$50.00	
10/16/2018	Check # 7114	Varley, Carl 13181 Forest Circle Clive, IA 50325-8796	Uncle	\$500.00	
10/22/2018	Check # 1243	Shilling, Kevin 2123 265th St Greenfield, IA 50849	None	\$200.00	
10/28/2018	Check # 3000589380	Carstens, Melodee 1709 Fallow Av Adair, IA 50002	None	\$100.00	
10/28/2018	Check # 3000589380	Clark, Sarah 509 Brown ST Iowa City, IA 52245	None	\$100.00	
10/29/2018	Check # 2788	Friedmann, Edward PO Box C Redfield, IA 50233	None	\$250.00	

Total Regular Contributions	\$1,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,250.00

Schedule B: Expenditures

Sch-B

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	11/2/2018 2:22:34 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2018	Check # 2010	Audubon County News PO Box 268 Audubon, IA 50025	Advertising	\$155.20
Advertising				
10/18/2018	Check # 2011	ThePerryNews.com P O Box 382 Perry, IA 50220	Advertising	\$100.00
Online advertising				
10/21/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$10.87
Collection of campaign donations fee				
10/24/2018	Check # 2014	Carter Printing Co 1739 E Grand Ave Des Moines, IA 50316	Advertising	\$233.20
Campaign cards				
10/24/2018	9098 Check # 2013	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Printing & Reproduction	\$15,162.00
Campaign mailers				
10/24/2018	Check # 2015	ThePerryNews.com P O Box 382 Perry, IA 50220	Advertising	\$250.00
Online advertising				
10/26/2018	Check # 2016	Stuart Herald/4-County Bulletin P O Box 608 Stuart, IA 50250	Advertising	\$630.00
Newspaper ads				
10/28/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Other Expenditure	\$7.90
Fee for donation collection				
10/29/2018	Check # 2018	Anita Tribune Co, Inc P O Box 216 Anita, IA 50020	Advertising	\$96.00
Newspaper advertising				
10/29/2018	Check # 2017	Tiernan Tech PO Box 413 Stuart, IA 50250	HQ Expenses	\$64.20
website design				
10/30/2018	Check # 2101	Raccoon Valley Radio 22562 141st DR Perry, IA 50220	Advertising	\$300.72
Radio ads				

Total Amount	\$17,010.09
---------------------	--------------------

Schedule D: Debts

Sch-D

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	11/2/2018 2:22:34 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	

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
10/19/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising Online advertising advanced [Facebook]	\$25.00
10/22/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising advertising advanced [Adair Co. Free Press]	\$318.00
10/24/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising Ad cost advanced for the Perry Chief	\$309.00
10/24/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising Online advertising advanced [Facebook]	\$12.38
10/29/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising Ad cost advanced for Adair County Free Press	\$159.00
10/30/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Advertising Radio advertising advanced [KJAN]	\$525.00

Total Balance Owed at Close of Reporting Period	\$2,675.80
--	-------------------

Schedule E: In Kind Contributions

Sch-E

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	11/2/2018 2:22:34 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/22/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery postage	\$3,043.32	
10/22/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction mail pieces	\$12,118.40	
10/25/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	HQ Expenses office supplies	\$7.80	

Total Estimated Fair Market Value	\$15,169.52
--	--------------------