

DR-2 Disclosure Summary Page

DR-2

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	7/19/2018 2:52:54 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
Phone: (515) 339-5016		
E-Mail: siebrasse@mchsi.com		

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,938.36
Schedule A: Cash Contributions Total	\$4,380.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,318.36
Schedule B: Expenditure Total	\$1,709.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,609.10

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,109.76
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	7/19/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	7/19/2018 2:52:54 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
06/03/2018	Check # NA	Brannan, Steve 6502 Panorama Rd Panora, IA 50216	None	\$40.00	
06/03/2018	Check # 3000503314	Conklin-Vankirk, Joyce 14686 Ivy Place Perry, IA 50220	None	\$50.00	
06/03/2018	Check # 3000503314	Johnson, Owen 208 NE Hayes St Greenfield, IA 50849	None	\$25.00	
06/03/2018	Check # 3631	Rohret, James V 224 N Fremont Stuart, IA 50250	None	\$25.00	
06/03/2018	Check # 3000503314	Shirley, Marvin 19001 Lexington Rd Minburn, IA 50167	None	\$100.00	
06/05/2018	Check # 3000506418	Jordan, James 67426 Edgewood Rd Atlantic, IA 50022	None	\$25.00	
06/07/2018	Check # 12870	Garst, Elizabeth 1313 Fig Ave Coon Rapids, IA 50058	None	\$250.00	
06/10/2018	Check # 3000507102	Allen, Art 408 S Adair St Stuart, IA 50250	None	\$25.00	
06/16/2018	Check # 3000510728	Pfannkuch, Merlin 1424 Kellogg Av Ames, IA 50010	None	\$25.00	
06/25/2018	Check # 1783	Bowland, Susan 6805 Panorama Way Panora, IA 50216	None	\$25.00	X
06/25/2018	Check # 4580	Brickner, Susan 816 15th St Perry, IA 50220	None	\$25.00	X
06/25/2018	Check # 5350	Conklin-Vankirk, Joyce 14686 Ivy Place Perry, IA 50220	None	\$300.00	X
06/25/2018	Check # 7358	Varley, Andrew 16444 320th Way Earlham, IA 50072	Parent	\$250.00	X
06/28/2018	Check # 3551	Hoger, Louis G 2620 Hiawatha St Perry, IA 50220	None	\$60.00	X
06/29/2018	Check # NA	Unitemized	None	\$50.00	X

Pass the hat contributions all less than \$20 each

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2018	Check # 5735	Bengtson, Barry R 1824 Pine St Perry, IA 50220	None	\$150.00	X
06/29/2018	Check # 21372	Cook, Robert W PO Box 307 Stuart, IA 50220	None	\$50.00	X
06/29/2018	Check # 4394	Greenwald, Rebecca 14265 F Ave Perry, IA 50220	None	\$25.00	X
06/29/2018	Check # 4727	Harden, Raymond 2517 N 1st ST Perry, IA 50220	None	\$50.00	X
06/29/2018	Check # 13421	Harmelink, Donald 1424 Highview DR Perry, IA 50220	None	\$100.00	X
06/29/2018	Check # 2246	Kimpston, Sue F 14912 J Ave Perry, IA 50220	None	\$100.00	X
06/29/2018	Check # 17999	Rounds, Winifred J 910 W 5th ST Perry, IA 50220	None	\$25.00	X
06/29/2018	Check # 5757	Scheib Farm, Inc. 16822 142nd Place Perry, IA 50220	None	\$200.00	X
Corporate contribution reversed on July 5, 2018					
06/30/2018	Check # 3000517999	Behn, Arthur 1809 Grove St Adel, IA 50003	None	\$25.00	
06/30/2018	Check # 3000517999	Johnson, Owen 208 NE Hayes St Greenfield, IA 50849	None	\$25.00	
07/03/2018	Check # 970	Farrell, Patrick L 1132 Wylde Green Rd Iowa City, IA 52246	None	\$300.00	
07/05/2018	Check # 3000523260	Jordan, James 67426 Edgewood Rd Atlantic, IA 50022	None	\$25.00	
07/05/2018	Check # 3000523260	Kading, Bradley 522 9th ST SE Washington, DC 20003	None	\$500.00	
07/05/2018	Check # 2058	Scheib Farm, Inc. 16822 142nd Place Perry, IA 50220	None	(\$200.00)	
Reversal of erroneously deposited contribution from a corporate bank account					
07/06/2018	Check # 3000523260	Allen, Arthur 408 S Adair St Stuart, IA 50250	None	\$25.00	
07/07/2018	Check # 3000523260	Christensen, Del 317 N 13th ST Adel, IA 50003	None	\$250.00	
07/10/2018	Check # 3000526786	Hjelmaas, Joel 9600 Twin Eagles Dr Johnston, IA 50131	None	\$50.00	
07/10/2018	Check # 3000526786	Kading, Brian 3204 Indian Point Rd Ellston, IA 50074	None	\$50.00	
07/10/2018	Check # 3000526786	Miller, Kathryn 3184 248th Trail Panora, IA 50216	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/11/2018	Check # 3000526786	Arndt, Lori 408 S Harrison ST Stuart, IA 50250	None	\$25.00	
07/11/2018	Check # 3000526786	Conklin-Vankirk, Joyce 14686 Ivy Place Perry, IA 50220	None	\$200.00	
07/11/2018	Check # 3000526786	Dickinson, Danielle 1025 Crest Dr Creston, IA 50801	None	\$25.00	
07/11/2018	Check # 3000526786	Murry, Julie 1405 30th ST Perry, IA 50220	None	\$25.00	
07/11/2018	Check # 3000526786	Varley, Carl 13181 Forest Circle Clive, IA 50325-8796	Uncle	\$250.00	
07/12/2018	Check # NA	Conklin-Vankirk, Joyce 14686 Ivy Place Perry, IA 50220	None	\$30.00	
07/12/2018	Check # 3000526786	Farley, Sally 2119 Evelyn ST Perry, IA 50220	None	\$100.00	
07/12/2018	Check # NA	Peitz, Monica 1908 North ST Perry, IA 50220	None	\$20.00	
07/12/2018	Check # 7423	Wagner, Russell R 8412 Lakeshore Dr Dexter, IA 50070	None	\$100.00	
07/12/2018	Check # NA	Wallace, Kenneth R 214 Sherman ST Menlo, IA 50164	None	\$100.00	
07/13/2018	Check # 6136	Opheim, Louise 603 N Main ST Stuart, IA 50250	None	\$30.00	
07/13/2018	Check # 4484	Scheib, Kent 16822 142nd Place Perry, IA 50220	None	\$200.00	
07/14/2018	Check # 3000526786	Knock, Karl 906 W Montgomery Creston, IA 50801	None	\$100.00	
07/14/2018	Check # 3000526786	Shindelar, Angie 2061 255th St Greenfield, IA 50849	None	\$100.00	

Total Regular Contributions	\$2,970.00
Total Fundraiser Contributions	\$1,410.00
Grand Total All Contributions	\$4,380.00

Generated On (UTC):

4/17/2023 4:15:16 PM

Schedule B: Expenditures

Sch-B

Varley for Iowa	
Committee Type:	State House
County:	NA
District:	20
Committee Code:	2407
Political Party:	Democratic

Status:		Audited
Statutory Due Date	7/19/2018	
Adjusted Due Date		
Filed Date	7/19/2018 2:52:54 PM	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2018	Check # 2052	Carter Printing Co 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$1,125.82
campaign cards				
6/3/2018	Check # 02144-3132	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$6.92
6/4/2018	Check # 2054	Anita Tribune Co, Inc P O Box 216 Anita, IA 50020	HQ Expenses	\$30.00
subscription				
6/4/2018	Check # 2053	The Adair News P O Box 8 Adair, IA 50002	HQ Expenses	\$29.00
subscription				
6/5/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
6/10/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
6/17/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
6/22/2018	Check # 2055	Postmaster 208 NE 2nd ST Stuart, IA 50250	Postage, Shipping, Delivery	\$120.00
stamps				
6/25/2018	Check # 2057	Broken Arrow Wear 4133 Merle Hay RD Des Moines, IA 50310	Campaign Merchandise	\$252.42
T-shirts				
6/25/2018	Check # 2056	Postmaster 208 NE 2nd ST Stuart, IA 50250	Postage, Shipping, Delivery	\$70.00
stamps				
6/30/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
6/30/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
7/5/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$19.75
processing fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/5/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
7/6/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
7/7/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$9.88
processing fee				
7/10/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.98
processing fee				
7/10/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.98
processing fee				
7/10/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.98
processing fee				
7/11/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
7/11/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$9.88
processing fee				
7/11/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
7/11/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
processing fee				
7/11/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$7.90
processing fee				
7/12/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$3.95
processing fee				
7/14/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$3.95
processing fee				
7/14/2018	Check # NA	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$3.95
processing fee				

Total Amount	\$1,709.26
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 20	Filed Date	7/19/2018 2:52:54 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
6/1/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Office Supplies miscellaneous office supplies	\$8.44	
6/11/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Office Supplies miscellaneous office supplies	\$36.44	
6/20/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Office Supplies post cards	\$90.92	
6/22/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Postage, Shipping, Delivery stamps	\$105.00	
6/29/2018	Scheib, Cheri 16822 142nd PL Perry, IA 50220	None	Fund-Raiser (Holding) Fundraiser host venue	\$60.00	X
6/29/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Advertising online ad	\$10.00	
6/30/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Office Supplies miscellaneous office supplies	\$82.38	
7/3/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Advertising purchase of campaign literature	\$416.58	
7/7/2018	Allen, Arthur 408 S Adair St Stuart, IA 50250	None	Consultant Services Design consultation	\$60.00	
7/11/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	HQ Expenses office space and equipment rental	\$220.00	
7/14/2018	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Advertising online ads	\$20.00	

Total Estimated Fair Market Value	\$1,109.76
--	-------------------
