

DR-2 Disclosure Summary Page

DR-2

Varley for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 20	Filed Date	1/18/2020 8:55:15 AM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2019	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	\$3,702.89
Schedule A: Cash Contributions Total	\$375.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,077.89
Schedule B: Expenditure Total	\$3,531.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$546.23

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$171.38
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
10/15/2018		Powell, John PO Box 487 Perry, IA 50220	None	\$100.00	
10/21/2018	Check # 3000584792	Allen, Arthur 408 S Adair St Stuart, IA 50250	None	\$25.00	
10/21/2018	Check # 3000584792	Kading, Bruce 1116 E.Minnehaha Parkway MINNEAPOLIS, MN 55417	None	\$250.00	

Total Regular Contributions	\$375.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$375.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2018	Check # 3000584792	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$10.87
contribution processing				
1/12/2019	Check # 2032	Country Kitchen 1120 S Division ST Stuart, IA 50250	Gifts or Meals for Volunteers	\$120.79
Post election Campaign committee meeting and debrief				
1/15/2019	9048 Check # 2034	Dallas County Democratic Central Committee 34396 Edgewater Cir. Cumming, IA 50061	Political Contribution	\$1,500.00
Committee contribution to political party committee				
1/15/2019	9078 Check # 2033	Guthrie County Democratic Central Committee 402 Wildcat Ct. Stuart, IA 50250	Political Contribution	\$1,000.00
Contribution to political party committee				
6/15/2019	9000 Check # 2035	Adair County Democratic Central Committee 2667 220th St Greenfield, IA 50849	Political Contribution	\$700.00
Committee contribution to political party committee				
6/15/2019	9028 Check # 2036	Cass County Democratic Central Committee 3203 Sunnyside Lane Atlantic, IA 50022	Political Contribution	\$200.00
Committee contribution to political party committee				

Total Amount	\$3,531.66
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/30/2019	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Debt Forgiven Writing off debt to self	\$12.38	
12/30/2019	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Debt Forgiven Writing off debt to self	\$159.00	

Total Estimated Fair Market Value	\$171.38
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