

DR-2 Disclosure Summary Page

DR-2

Varley for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/30/2020
County: NA	Adjusted Due Date	
District: 10	Filed Date	10/30/2020 12:23:36 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	10/30/2020 1:18:57 PM
Report Date: 2020	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	\$15,108.28
Schedule A: Cash Contributions Total	\$2,353.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,461.40
Schedule B: Expenditure Total	\$15,550.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,910.67

Additional Assets and Liabilities

Loans In Place at Start of Period	\$8,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,263.15
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$8,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	10/30/2020 1:18:57 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2020	Check # 400161070	Brady, Mark 4321 Parkview Urbandale, IA 50322	None	\$50.00	
10/15/2020	Check # 400161070	Dickson, Craig 315 6th St Po Box 42 Menlo, IA 50164	None	\$100.00	
10/15/2020	Check # 400161070	Farley, Sally 2119 Evelyn Street Perry, IA 50220	None	\$100.00	
10/15/2020	Check # 400161070	Glass, Theresa PO Box 361 Stuart, IA 50250	None	\$25.00	
10/15/2020	Check # 400161070	Johnson, Chris 908 Cade Ct De Soto, IA 50069	None	\$25.00	
10/15/2020	Check # 400161070	Vilsack, Tom 31169 Napa Valley Crest Waukee, IA 50263	None	\$125.00	
10/15/2020	Check # 400161070	Vilsack, Christie 31169 Napa Valley Crest Waukee, IA 50263	None	\$125.00	
10/16/2020	Check #	Unitemized	N/A	\$10.00	
10/16/2020	Check #	Unitemized	N/A	\$1.04	
10/16/2020	Check # 4957	Pladsen, James 1059 Jefferson Rd Waukon, IA 52172	None	\$50.00	
10/16/2020	Check # 3593	Wolfe, Steve 2667 220TH ST Greenfield, IA 50849	None	\$25.00	
10/16/2020	9000 Check # 176	Adair County Democratic Central Committee 2667 220th St Greenfield, IA 50849		\$500.00	
10/17/2020	Check # 400161070	Hardiman, David 3300 16th ST NW Apt 717 Washington, DC 20010	None	\$50.00	
10/17/2020	Check # 6110	Opheim, Louise 115 N Main ST APT 4 Stuart, IA 50250	None	\$30.00	
10/17/2020	Check # 400161070	Silver, Shelly 794 Northeast 58th Avenue Des Moines, IA 50313	None	\$10.00	
10/18/2020	Check # 400161070	Stalter, Pat 102 S 6 St Adel, IA 50003	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2020	Check # 400167866	NORRIS, JOHN 5007 Woodland Avenue Des Moines, IA 50312	None	\$100.00	
10/20/2020	Check # 400167866	Garst, Rachel 3815 Kingman Blvd Des Moines, IA 50311	None	\$500.00	
10/23/2020	Check # 400167866	Varley, Millie 1390 Riverside Avenue Stuart, IA 50250	Daughter	\$25.00	
10/23/2020	Check # 5470	Wilson, Debbie 3359 Ute AVE Menlo, IA 50164	None	\$200.00	
10/24/2020	Check #	Unitemized	N/A	\$2.08	
10/27/2020	Check #	Unitemized	N/A	\$10.00	
10/27/2020		Brannan, Steven J 6502 Panorama RD Panora, IA 50216	None	\$40.00	
10/27/2020		Kading, Stanley 123 SW 6th ST Stuart, IA 50250	None	\$200.00	

Total Regular Contributions	\$2,353.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,353.12

Schedule B: Expenditures

Sch-B

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Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	10/30/2020 1:18:57 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2020	9098 Check # 2072	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
Donation				
10/18/2020	Check # 1189978	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$26.55
credit card processing				
10/25/2020	Check # 1196693	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$24.78
credit card processing				
10/26/2020	Check # 2074	Anita Tribune Co, Inc P O Box 216 Anita, IA 50020	Advertising	\$90.00
print advertising				
10/26/2020	Check # 2075	Creston News Advertiser PO Box 126 Creston, IA 50801-0126	Advertising	\$167.50
print ad				
10/26/2020	Check # 2077	Guthrie County Times Vedette P O Box 38 Panora, IA 50216	Advertising	\$97.50
print ad				
10/26/2020	Check # 2076	Stuart Herald/4-County Bulletin P O Box 608 Stuart, IA 50250	Advertising	\$56.00
print ad				
10/27/2020	Check # 1200487	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.40
credit card processing				
10/27/2020	Check # 2078	Adair News P O Box 8 Adair, IA 50002-0008	Advertising	\$88.00
print ad				

Total Amount	\$15,550.73
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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County:	NA	Adjusted Due Date		
District:	10	Filed Date	10/30/2020 12:23:36 PM	
Committee Code:	2407	Postmark Date		
Political Party:	Democratic	Amendment Date	10/30/2020 1:18:57 PM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$8,000.00	
Total Outstanding Loans End of Reporting Period		\$8,000.00

Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic	Amendment Date	10/30/2020 1:18:57 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/19/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	HQ Expenses FALPRES INC, - rent: space & equipment	\$130.00	
10/20/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Advertising Advertising - Facebook	\$86.16	
10/20/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Web Fees Zoom.us license	\$32.08	
10/20/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Web Fees Google - Gsuite web domain charges	\$14.91	
10/26/2020 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising - Rising Tide Interactive	\$1,000.00	

Total Estimated Fair Market Value	\$1,263.15
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