

DR-2 Disclosure Summary Page

DR-2

Varley for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/29/2020
County: NA	Adjusted Due Date	
District: 10	Filed Date	5/29/2020 12:21:30 PM
Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	
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	\$6,587.56
Schedule A: Cash Contributions Total	\$1,050.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,637.56
Schedule B: Expenditure Total	\$27.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,610.47

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2020	Check # 400027125	Scheib, Kent 16822 142nd Place Perry, IA 50220	None	\$100.00	
05/17/2020	Check # 400027125	Silver, Shelly 794 NE 58th AVE Des Moines, IA 50313	None	\$10.00	
05/18/2020	Check # 2808	Kading, Judith A 307 NW Grant Greenfield, IA 50849	None	\$100.00	
05/21/2020	Check # 6280	Howe, Jay E PO Box 86 Greenfield, IA 50849	None	\$250.00	
JEH Trust (revocable)					
05/22/2020	Check # 400031859	Wedemeyer, Dax 301 34th CT West Des Moines, IA 50265	None	\$15.00	
05/23/2020	Check # 400031859	Kelly, Norene 6809 NW 93rd ST Johnston, IA 50131	None	\$25.00	
05/25/2020	Check # 4830	Scheib, Kent 16822 142nd Place Perry, IA 50220	None	\$50.00	
05/26/2020	Check # 11216	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	\$500.00	

Total Regular Contributions	\$1,050.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,050.00

Schedule B: Expenditures

Sch-B

Varley for Iowa	Status:	Audited
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Committee Code: 2407	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2020	Check # 400027125	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$25.50
credit card processing				
5/24/2020	Check # 400031859	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.59
credit card processing				

Total Amount	\$27.09
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