

DR-2 Disclosure Summary Page

DR-2

Varley for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2021
County: NA	Adjusted Due Date	
District: 10	Filed Date	1/19/2021 9:40:42 AM
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	\$1,910.67
Schedule A: Cash Contributions Total	\$235.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,145.67
Schedule B: Expenditure Total	\$2,081.91
Schedule F2: Cash Loan Repayments	\$63.76
Cash on Hand at End of Period	\$0.00

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	\$8,008.35
Schedule F2: Forgiven Loans	\$7,936.24
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
10/28/2020	Check #	Unitemized	N/A	\$20.00	
10/31/2020	Check # 400175046	Jordan, Gini 67426 Edgewood Road Atlantic, IA 50022	None	\$50.00	
11/01/2020	Check #	Unitemized	N/A	\$10.00	
11/03/2020	Check #	Unitemized	N/A	\$10.00	
11/05/2020	Check # 400183134	Trone Garriott, Sarah 2012 69th ST Windsor Heights, IA 50324	None	\$10.00	
11/08/2020	Check # 400183134	Lachenmaier, Rebecca 15703 Ridgemont Drive Urbandale, IA 50323	None	\$50.00	
11/09/2020	Check # 400186893	Jordan, James 67426 Edgewood Rd Atlantic, IA 50022	None	\$50.00	
11/12/2020	Check # 400186893	Allen, Art 408 S Adair St Stuart, IA 50250	None	\$25.00	
11/17/2020	Check # 400190997	Silver, Shelly 794 NE 58th Avenue Des Moines, IA 50313	None	\$10.00	

Total Regular Contributions	\$235.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$235.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2020	Check # 2079	United States Postal Service 208 NE 2nd ST Stuart, IA 50250	Postage, Shipping, Delivery	\$330.00
600 stamps				
10/29/2020	Check # 2080	United States Postal Service 208 NE 2nd ST Stuart, IA 50250	Postage, Shipping, Delivery	\$165.00
300 stamps				
11/1/2020	Check # 1203833	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$3.17
contribution payment processing				
11/3/2020	Check # 1208780	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.40
contribution payment processing				
11/3/2020	Check # 2081	Central Iowa Publishing, Inc. 409 Main ST PO Box 130 Bayard, IA 50029	Advertising	\$71.25
Newspaper ad				
11/8/2020	Check # 1211942	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$2.38
contribution payment processing				
11/15/2020	Check # 1215687	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$2.97
contribution payment processing				
11/22/2020	Check # 1219764	ActBlue Nonfederal 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.40
contribution payment processing				
12/30/2020	Check # 2083	Koch, Adam 1901 NW Morningside Ct Grimes, IA 50111	Photography	\$756.34
photography & videography				
12/30/2020	Check # 2084	ThePerryNews.com P O Box 382 Perry, IA 50220	Advertising	\$750.00
Electronic ad				

Total Amount	\$2,081.91
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/30/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Self	\$63.76
12/31/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart IA 50250	Self	\$7,936.24

Total Loans Paid This Period		\$63.76
Total Forgiven This Period		\$7,936.24
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$8,000.00	
Total Outstanding Loans End of Reporting Period		\$0.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/20/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Web Fees Google Suite	\$25.68	
11/20/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Web Fees Zoom license	\$16.04	
11/20/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Advertising Advertising - Facebook	\$30.39	
12/31/2020	Varley, Warren 1390 Riverside Ave PO Box 235 Stuart, IA 50250	Self	Loans Forgiven Balance of loan written off - contribution to campaign	\$7,936.24	

Total Estimated Fair Market Value	\$8,008.35
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