

DR-2 Disclosure Summary Page

DR-2

Bill Charlier for Iowa Legislature		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	32	Filed Date	10/17/2016 10:41:13 AM	
Committee Code:	2334	Postmark Date		
Political Party:	Republican	Amendment Date	5/19/2017 9:08:00 AM	
Report Date: 2016		Candidate Name: Charlier, William M		

Treasurer

Last Name: Charlier		First Name: Patricia		MI: A
Address: 204 E. Lincoln Street				
City: Marshalltown	State: IA	Zip Code: 50158	Phone: (641) 691-0222	
E-Mail: lcthus@mchsi.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,620.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,620.00
Schedule B: Expenditure Total	\$2,092.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$527.81

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

Bill Charlier for Iowa Legislature	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Polk	Adjusted Due Date	
District: 32	Filed Date	10/17/2016 10:41:13 AM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	5/19/2017 9:08:00 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/21/2016	Check # 6237	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	\$800.00	
Establishing campaign account					
08/29/2016	6237 Check # 2702	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
Campaign funds donation, no. 2334. PAC No. 6237					
09/12/2016	Check # 6389	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	\$500.00	
campaign funds					
09/19/2016	Check #	Unitemized	N/A	\$20.00	
Received in door to door campaigning					
10/13/2016	Check # IBEV4GV6GP	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	\$500.00	
Campaign funds					
10/18/2016	Check # IBECM9JS2	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	\$100.00	
11/03/2016	8736 Check # 2029	Bulldog Victory PAC PO Box 80 Van Meter, IA 50261		\$500.00	
From another candidate, David Young					

Total Regular Contributions	\$2,620.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,620.00

Schedule B: Expenditures

Sch-B

Bill Charlier for Iowa Legislature	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Polk	Adjusted Due Date	
District: 32	Filed Date	10/17/2016 10:41:13 AM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	5/19/2017 9:08:00 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2016	Check # S58620515137751 6	WIN.GOP P.O. Box 3438 Washington D.C., DC 20010	Web Fees	\$10.00
Web Domain				
8/5/2016	Check # S38621859117454 3	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Campaign Signs	\$311.95
Magnetic Vehicle Signs				
8/12/2016	Check # S30622559133186 6	FedEx Office 10201 University Avenue Clive, IA 50325-6471	Advertising	\$47.69
Business Cards				
8/23/2016	Check # S58623682557456 4	FedEx Office 10201 University Avenue Clive, IA 50325-6471	Advertising	\$47.69
Business Cards				
9/3/2016	Check # S46624661154586 6	WIN.GOP P.O. Box 3438 Washington D.C., DC 20010	Web Fees	\$10.00
Web Domain				
9/8/2016	Check # S30625678350351 3	Competitive Edge Advertising Specialty MFG. CO. 3500 109th Street Des Moines, IA 50322	Campaign Signs	\$508.80
Yard Signs				
9/16/2016	Check # S58626061280390 7	Iowa Secretary Of State Lucas Building, First Floor Des Moines, IA 50319	Other Expenditure	\$50.00
Data Charge - code VDC for Account MCVD				
9/19/2016	Check # 99	OP Printing 2610 Park Ave. Muscatine, IA 52761	Campaign Merchandise	\$310.55
Logo and Palm cards				
9/27/2016	Check # 0100	OP Printing 2610 Park Ave. Muscatine, IA 52761	Campaign Merchandise	\$181.87
Palm Cards				
10/3/2016	Check # S38627661169418 6	WIN.GOP P.O. Box 3438 Washington D.C., DC 20010	Web Fees	\$10.00
Web domain				
10/8/2016	Check # S46628312807519 5	Blue Hz Media 2211 N. First Street San Jose, CA 95131	Other Expenditure	\$20.00
Editing video of speech to place on web page.				
10/17/2016	Check # service charge	Wells Fargo Bank 9801 University Avenue Clive, IA 50325	Bank Charges	\$10.60
monthly service charge and sales tax				
10/19/2016	Check # S38629269888427 2	Competitive Edge Advertising Specialty MFG. CO. 3500 109th Street Des Moines, IA 50322	Campaign Signs	\$508.80
signs				
10/28/2016	Check # P00386302762545 631	Prints Copy Center 3725 Hubbell Ave. Des Moines, IA 50317	Other Expenditure	\$4.24
Copying charges for campaign materials				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$50.00
Rental on table at trade show where campaign materials were displayed and given out.				
11/15/2016	Check # Service Charge	Wells Fargo Bank 9801 University Avenue Clive, IA 50325	Bank Charges	\$10.00

Total Amount	\$2,092.19
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