

DR-2 Disclosure Summary Page

DR-2

Bill Charlier for Iowa Legislature		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	32	Filed Date	11/3/2016 4:25:16 PM	
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	\$527.81
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$527.81
Schedule B: Expenditure Total	\$0.00
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