

DR-2 Disclosure Summary Page

DR-2

Bill Charlier for Iowa Legislature		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	32	Filed Date	5/20/2018 4:13:33 PM	
Committee Code:	2334	Postmark Date		
Political Party:	Republican	Amendment Date	10/17/2018 3:21:29 PM	
Report Date: 2018		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	\$1,730.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,257.81
Schedule B: Expenditure Total	\$551.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,706.02

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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County: Polk	Adjusted Due Date	5/21/2018
District: 32	Filed Date	5/20/2018 4:13:33 PM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	10/17/2018 3:21:29 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/18/2018	Check # 1011	Eaton, Lewis 601 NW Wagner Ridge Ct Ankeny, IA 50023	None	\$1,000.00	
02/01/2018	Check # 173	Enos, Wesley 409 5th St NW Bondurant, IA 50035	None	\$25.00	
02/01/2018		Ussery, Robert 4240 SE 17th St Des Moines, IA 50320	None	\$20.00	X
02/01/2018	Check #	Unitemized	N/A	\$20.00	
02/10/2018	Check # 1586	Young, David P.O. Box 123 Van Meter, IA 50261	None	\$200.00	X
03/02/2018		Stuchel, Mark 21389 360th St Earlam, IA 50072	None	\$100.00	
03/10/2018		Griffel, Bill 6119 Terrace Dr Johnston, IA 50131	None	\$40.00	
03/27/2018		Malone, Gregory T 1675 E Diehl Ave Des Moines, IA 50320	None	\$40.00	
04/09/2018	Check # 2559	Clark, Craig 4024 Hubbel Ave 233 Des Moines, IA 50317	None	\$35.00	
Check Dated 03/22/2018					
05/05/2018	Check # 6236	Haskins, Ralph 729 5th St West Des Moines, IA 50265	None	\$250.00	

Total Regular Contributions	\$1,510.00
Total Fundraiser Contributions	\$220.00
Grand Total All Contributions	\$1,730.00

Schedule B: Expenditures

Sch-B

Bill Charlier for Iowa Legislature			Status:		Audited
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District: 32			Filed Date	5/20/2018 4:13:33 PM	
Committee Code: 2334			Postmark Date		
Political Party: Republican			Amendment Date	10/17/2018 3:21:29 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2018	Check # s30802551890076 6	TBLprint 7705 University Ave Clive, IA 50325	Printing & Reproduction	\$79.50
Bank Transaction Number for printing friends and family letters.				
1/29/2018	Check # p0062230	Hobby Lobby 1160 E. Army Post Road Des Moines, IA 50315	Fund-Raiser (Holding)	\$5.29
Bank Transaction Number for the purchase of American flag table cloth for gathering.				
2/13/2018	Check # s46804501127230 1	Broken Arrow Wear 4133 Merle Hay Road Des Moines, IA 50310	Campaign Merchandise	\$53.00
Bank Transaction Number for the partial payment for the printing of campaign tee-shirts.				
2/15/2018	Check # s30804686092756 3	Broken Arrow Wear 4133 Merle Hay Road Des Moines, IA 50310	Campaign Merchandise	\$364.00
Bank Transaction Number for the remaining balance for the purchase of printing of campaign tee-shirts.				
3/14/2018	Check # s58807367716734 0	Iowa Secretary Of State Lucas Building, First Floor Des Moines, IA 50319	Other Expenditure	\$50.00
Purchase of absentee voter list				
Total Amount				\$551.79