

DR-2 Disclosure Summary Page

DR-2

Bill Charlier for Iowa Legislature		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Polk	Adjusted Due Date	1/22/2019	
District:	32	Filed Date	1/10/2019 2:12:06 PM	
Committee Code:	2334	Postmark Date		
Political Party:	Republican	Amendment Date	4/2/2020 1:26:48 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	\$158.85
Schedule A: Cash Contributions Total	\$552.56
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$711.41
Schedule B: Expenditure Total	\$625.35
Schedule F2: Cash Loan Repayments	\$86.06
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$362.60
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$276.54
Schedule F2: Forgiven Loans	\$276.54
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	1/19/2019
County: Polk	Adjusted Due Date	1/22/2019
District: 32	Filed Date	1/10/2019 2:12:06 PM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	4/2/2020 1:26:48 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/01/2020	Check # NA	Iowa Ethics and Campaign Disclosure Board 510 E. 12th Street Suite 1A Des Moines, IA 50319	None	\$52.56	
Per Director, Mike Marshall, okay to make adjustment so that committee may dissolve. Adjustment made by auditor Vanessa Sayasane.					
10/16/2018	8736 Check # 2215	Bulldog Victory PAC PO Box 80 Van Meter, IA 50261		\$500.00	
To cover the expenses for signage for W. Charlier's campaign.					

Total Regular Contributions	\$552.56
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$552.56

Schedule B: Expenditures

Sch-B

Bill Charlier for Iowa Legislature	Status:	Audited
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District: 32	Filed Date	1/10/2019 2:12:06 PM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	4/2/2020 1:26:48 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # 121000248	Wells Fargo Bank 9801 University Avenue Clive, IA 50325	Bank Charges	\$10.60
Monthly service charge and state sales tax collected by the bank for the business account				
10/17/2018	Check # 1DD90111YU3666 1X	Donahue Advertising 11205 Helber Road Logan, OH 43138	Campaign Signs	\$526.31
250 imprinted 16"x26" double sided signs with frames				
10/22/2018	Check # 79215155	Lowe's 1700 50th Street West Des Moines, IA 50266	Campaign Signs	\$12.68
6 foot 13-gauge heavy duty u-posts				
10/22/2018	Check # 0359220220	Walgreens 2545 E. Euclid Ave. Des Moines, IA 50317	Office Supplies	\$75.76
Canon color ink clam pack, black ink clam shee, and HP copy & print ream				

Total Amount	\$625.35
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	4/2/2020 1:26:48 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/14/2018	Charlier, William M 1721 23rd Street Des Moines IA 50317	Self	\$276.54
11/14/2018	Charlier, William M 1721 23rd Street Des Moines IA 50317	Self	\$86.06

Total Loans Paid This Period	\$86.06
Total Forgiven This Period	\$276.54
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$362.60
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule E: In Kind Contributions

Sch-E

Bill Charlier for Iowa Legislature	Status:	Audited
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Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	4/2/2020 1:26:48 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/14/2018	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	Loans Forgiven Auditor, Vanessa Sayasane, received permission from treasurer, Patricia Charlier, to forgive this loan. Bank account was closed on 11/15/2018	\$276.54	

Total Estimated Fair Market Value	\$276.54
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