

DR-2 Disclosure Summary Page

DR-2

Bill Charlier for Iowa Legislature		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Polk	Adjusted Due Date		
District:	32	Filed Date	7/18/2018 10:08:09 AM	
Committee Code:	2334	Postmark Date		
Political Party:	Republican	Amendment Date	9/10/2019 12:27:53 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	\$1,706.02
Schedule A: Cash Contributions Total	\$260.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,966.02
Schedule B: Expenditure Total	\$1,956.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9.21

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	7/19/2018
County: Polk	Adjusted Due Date	
District: 32	Filed Date	7/18/2018 10:08:09 AM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	9/10/2019 12:27:53 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/23/2018	6237 Check # 2820	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	X
campaign contribution					
07/13/2018	Check # IB04TXWWXK	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	\$10.00	
repayment for error made by PayPal when they removed a payment from the Campaign Bank account for a personal purchase by the candidate, he immediately repaid the amount erroneously removed from the Campaign Bank account.					
07/13/2018	Check # IB04TXVRTV	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	\$50.00	
PayPal erroneously removed these funds from the Campaign Bank account for a personal purchase by the candidate (should have been taken from his personal account), so Bill paid the funds back to the Campaign Bank account.					

Total Regular Contributions	\$60.00
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$260.00

Schedule B: Expenditures

Sch-B

Bill Charlier for Iowa Legislature	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Polk	Adjusted Due Date	
District: 32	Filed Date	7/18/2018 10:08:09 AM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	9/10/2019 12:27:53 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2018	Check # none	Wells Fargo Bank 9801 University Avenue Clive, IA 50325	Bank Charges	\$3.18
state sales tax and deposit details charged by bank				
6/27/2018	Check # s46817876352671 6	Kam Collins Prints 2515 Chamberland Street Ames, IA 50014	Campaign Signs	\$413.18
Campaign Signs				
6/27/2018	Check # s58817877283393 8	Prints Copy Center 3725 Hubbell Ave. Des Moines, IA 50317	Printing & Reproduction	\$6.89
Photocopies				
6/28/2018	Check # s46817972158633	Donahue Advertising 11205 Helber Road Logan, OH 43138	Campaign Signs	\$1,403.51
Yard signs and large signs and imprinted mints				
6/30/2018	Check # s38818181034956 4	Staples 3500 8th Street SW Altoona, IA 50009	Office Supplies	\$48.75
post-its and notebooks				
7/9/2018	Check # s38819083367629 1	FedEx Office 10201 University Avenue Clive, IA 50325-6471	Printing & Reproduction	\$13.92
miscellaneous photocopies				
7/13/2018	Check # authorization CD 000	Lowe's 1700 50th Street West Des Moines, IA 50266	Campaign Signs	\$67.38
Fence posts and ties for large campaign signs				

Total Amount	\$1,956.81
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