

DR-2 Disclosure Summary Page

DR-2

Bill Charlier for Iowa Legislature	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2018
County: Polk	Adjusted Due Date	
District: 32	Filed Date	10/18/2018 9:35:25 PM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	2/19/2020 2:11:52 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
E-Mail: lcthus@mchsi.com	Phone: (641) 691-0222	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9.21
Schedule A: Cash Contributions Total	\$420.00
Schedule F1: Loans Received Total	\$362.60
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$791.81
Schedule B: Expenditure Total	\$632.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$158.85

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$100.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$362.60
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bill Charlier for Iowa Legislature	
Committee Type:	State House
County:	Polk
District:	32
Committee Code:	2334
Political Party:	Republican

Status:	Audited
Statutory Due Date	10/19/2018
Adjusted Due Date	
Filed Date	10/18/2018 9:35:25 PM
Postmark Date	
Amendment Date	2/19/2020 2:11:52 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/16/2018	Check # 4029357733	Donahue Advertising 11205 Helber Road Logan, OH 43138	None	(\$30.00)	
Refund on a portion purchase cost of campaign signs that had not had rivets installed.					
09/13/2018	Check #	Unitemized	N/A	\$25.00	
Contribution to online fundraiser at billcharlier.win.gop					
09/15/2018	Check #	Unitemized	N/A	\$20.00	X
Contributor made donation at the fundraiser held at Twisted Ink.					
09/15/2018	Check #	Unitemized	N/A	\$20.00	X
Contributor made the donation at the fundraiser held at Twisted Ink.					
09/15/2018	Check #	Unitemized	N/A	\$20.00	X
Contributor made the donation at the fundraiser held at Twisted Ink.					
09/15/2018	Check #	Unitemized	N/A	\$20.00	X
Contributor made donation at the fundraiser held at Twisted Ink.					
09/15/2018	Check # Cash deposit	Allen, Craig 4024 Hubbel Ave 233 Des Moines, IA 50317	None	\$60.00	X
Contributor made donation at the fundraiser held at Twisted Ink					
09/15/2018	Check # Cash deposit	Nulph, Kenny 3811 E. Euclid Avenue Des Moines, IA 50317	None	\$60.00	X
Contributor donated the cash at the fundraiser held at Twisted Ink.					
09/15/2018	Check # Cash deposit	Stancil, Heather 525 NW 3rd Street Earlham, IA 50072	None	\$50.00	X
Contributor made donation at the fundraiser held at Twisted Ink.					
09/20/2018	Check # Q000000002011 81	Enos, Wesley 409 5th St NW Bondurant, IA 50035	None	\$25.00	X
Contribution online at billcharlier.win.gop					
09/24/2018	Check # N/A	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	(\$1,187.56)	
This was personal paycheck accidentally deposited into campaign account instead of personal account.					
09/24/2018	Check # eDeposit	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Self	\$1,187.56	
Amount is removed on same date. It was the candidate pay check mistakenly placed in his campaign bank account instead of his personal account.					
09/24/2018	Check # eDeposit	Charlier-Roy, Mary E. 2929 Wesleyan Street Apt. 2704 Houston, TX 77027	None	\$50.00	
Money from contributor electronically deposited in campaign bank account.					
10/13/2018	6237 Check # 2887	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$100.00	X
Contribution from Abate PAC by direct deposit to Bill's campaign bank account					

Total Regular Contributions	\$45.00
Total Fundraiser Contributions	\$375.00
Grand Total All Contributions	\$420.00

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Schedule F1: Loans Received

Sch-F1

Bill Charlier for Iowa Legislature	Status:	Audited
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District: 32	Filed Date	10/18/2018 9:35:25 PM
Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	2/19/2020 2:11:52 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
8/15/2018	Charlier, William M 1721 23rd Street Des Moines IA 50317	Self	\$10.00
9/17/2018	Charlier, William M 1721 23rd Street Des Moines IA 50317	Self	\$2.60
9/17/2018	Charlier, William M 1721 23rd Street Des Moines IA 50317	Self	\$250.00
9/17/2018	Charlier, William M 1721 23rd Street Des Moines IA 50317	Self	\$100.00

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

Schedule B: Expenditures

Sch-B

Bill Charlier for Iowa Legislature	Status:	Audited
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Committee Code: 2334	Postmark Date	
Political Party: Republican	Amendment Date	2/19/2020 2:11:52 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2018	Check # P0038754	Menards' 12000 Hickman Road Clive, IA 50325	Campaign Signs	\$16.15
Barn sign hanging supplies.				
8/6/2018	Check # S38821852617598	FedEx Office 10201 University Avenue Clive, IA 50325-6471	Printing & Reproduction	\$13.78
Transaction number for photocopies of absentee ballot request forms.				
8/14/2018	Check # 2613481254	Wells Fargo Bank 9801 University Avenue Clive, IA 50325	Bank Charges	\$10.60
Bank monthly service charge				
9/13/2018	Check # Q00000000199732	Online Fundraising LLC P.O. Box 3438 Washington, DC, DC 20010	Web Fees	\$1.30
Contribution to campaign fund through online fundraising site at billcharlier.win.gop				
9/17/2018	Check # S308260605427578	Donahue Advertising 11205 Helber Road Logan, OH 43138	Campaign Signs	\$526.31
Bank transaction number for printing campaign signs.				
9/17/2018	Check # S468258029112394	FedEx Office 10201 University Avenue Clive, IA 50325-6471	Printing & Reproduction	\$27.56
Bank Transaction number for copy charges for absentee ballot request forms				
9/17/2018	Check # S468261039591306	Staples 3500 8th Street SW Altoona, IA 50009	Campaign Signs	\$25.36
Bank Transaction number for barn sign hanging supplies				
9/17/2018	Check # 2613481254	Wells Fargo Bank 9801 University Avenue Clive, IA 50325	Bank Charges	\$10.60
Bank Monthly service charge				
9/20/2018	Check # Q00000000201181	Online Fundraising LLC P.O. Box 3438 Washington, DC, DC 20010	Web Fees	\$1.30
Fees for handling the online fundraising web site.				
9/24/2018	Check # IB055ZZBZL	Charlier, William M 1721 23rd Street Des Moines, IA 50317	Reverse Transaction	\$0.00
Bank transaction number for the transfer of the amount of personal pay check that was mistakenly deposited into his campaign bank account when it should have been deposited into his personal account, so this transaction represents the corrective action.				

Total Amount	\$632.96
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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	2/19/2020 2:11:52 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/15/2018	Carver, Bykrmar 4686 NE 27th CT Des Moines, IA 50317	None	Fundraiser Food Contributor furnished the food for the fundraiser held at Twisted Ink.	\$100.00	X

Total Estimated Fair Market Value	\$100.00
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