

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2022
County:	Pottawattamie	Adjusted Due Date	
District:	15	Filed Date	9/25/2022 12:25:49 PM
Committee Code:	2134	Postmark Date	
Political Party:	Democratic	Amendment Date	2/15/2024 8:47:16 AM
Report Date: 2022		Candidate Name: McConkey, Charlie H	

Treasurer

Last Name: McConkey		First Name: Sheryl		MI:
Address: 2222 Avenue L				
City: Council Bluffs	State: IA	Zip Code: 51501	Phone: (402) 672-9773	
E-Mail: csmcconk1@gmail.com				

Chairperson

Last Name: Letz		First Name: Joanna		MI:
Address: 1038 North 26th Street				
City: Council Bluffs	State: IA	Zip Code: 51501	Phone: (402) 630-7576	
E-Mail: letzteach@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,107.40
Schedule A: Cash Contributions Total	\$500.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,607.75
Schedule B: Expenditure Total	\$5,607.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/24/2022		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.06	
Interest Earned					
08/24/2022		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.07	
Interest Earned					
09/16/2022	6067 Check # 7190	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$500.00	
09/25/2022		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.22	
Interest Earned					

Total Regular Contributions	\$500.35
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$500.35

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/25/2022	9157 Check # 2130	Pottawattamie Cnty. Democratic Central Committee 2222 Avenue L Council Bluffs, IA 51501	Other Expenditure	\$5,607.75
Closing committee and donating balance to Pottawattamie County Democrats				

Total Amount	\$5,607.75
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