

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	5/19/2022
County:	Pottawattamie	Adjusted Due Date	
District:	15	Filed Date	5/17/2022 3:24:42 PM
Committee Code:	2134	Postmark Date	
Political Party:	Democratic	Amendment Date	2/15/2024 8:47:15 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	\$7,506.85
Schedule A: Cash Contributions Total	\$2,100.41
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,607.26
Schedule B: Expenditure Total	\$3,500.00
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$5,107.26

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
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

Charlie McConkey for State Representative	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2022
County: Pottawattamie	Adjusted Due Date	
District: 15	Filed Date	5/17/2022 3:24:42 PM
Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	2/15/2024 8:47:15 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/09/2022	6125 Check # 1955	RPAC Iowa - REALTORS Political Action Committee 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$2,000.00	
01/23/2022		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.10	
Interest Earned					
02/23/2022		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.11	
Interest Earned					
03/12/2022	Check # 1221	Schreur, Lois P O Box 4376 Omaha, NE 68104	None	\$100.00	
03/24/2022		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.10	
Interest Earned					
04/24/2022		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.10	
Interest Earned					

Total Regular Contributions	\$2,100.41
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,100.41

Schedule B: Expenditures

Sch-B

Charlie McConkey for State Representative	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2022
County: Pottawattamie	Adjusted Due Date	
District: 15	Filed Date	5/17/2022 3:24:42 PM
Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	2/15/2024 8:47:15 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2022	9098 Check # 2129	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$3,000.00
Truman Fund Caucus dues				
4/24/2022	Check # 2128	Cox Communications Inc 901 S George Washington Blvd Wichita, KS 67211	Other Expenditure	\$500.00
Return of Political Contribution received June 29, 2021 from Cox Communications and deposited in error. Refund to correct the error. Cox check #2721				

Total Amount	\$3,500.00
---------------------	-------------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Charlie McConkey for State Representative	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2022
County: Pottawattamie	Adjusted Due Date	
District: 15	Filed Date	5/17/2022 3:24:42 PM
Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	2/15/2024 8:47:15 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/13/2022	McConkey, Charlie H 2222 Avenue L Council Bluffs IA 51501	Self	\$1,000.00

Total Loans Paid This Period	\$1,000.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$1,000.00
Total Outstanding Loans End of Reporting Period	\$0.00