

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/4/2016	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	11/4/2016 8:51:09 AM	
Committee Code:	2134	Postmark Date		
Political Party:	Democratic	Amendment Date	11/9/2016 10:03:42 AM	
Report Date: 2016		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	\$9,362.34
Schedule A: Cash Contributions Total	\$6,275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,637.34
Schedule B: Expenditure Total	\$5,485.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,152.04

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	\$1,000.00
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
10/17/2016	Check # 4551	Christensen, Pamela 174 Carter Lake Club Carter Lake, IA 51510	None	\$25.00	X
10/17/2016	Check # 9013	Doll, Scott 77 Pelican Cove Council Bluffs, IA 51501	None	\$100.00	X
10/17/2016	Check # 2011	Doll, Tamara 3501 23rd Avenue Council Bluffs, IA 51501	None	\$100.00	X
10/17/2016	6080 Check # 1044	Iowa Political Action for Candidate Election 1620 Pleasant Street Suite 250 Des Moines, IA 50314		\$250.00	X
10/20/2016	Check # 8622	Wearne, James Mary Pat 1201 Military Avenue Council Bluffs, IA 51503	None	\$50.00	X
10/20/2016	6125 Check # 1685	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$5,000.00	X
10/24/2016	6160 Check # 6172	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$250.00	X
10/25/2016	8002 Check # 11-11935	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$250.00	X
10/27/2016	8720 Check # 6348	Anthem, Inc. Political Action Committee (Anthem PAC) 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$6,275.00
Grand Total All Contributions	\$6,275.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	11/9/2016 10:03:42 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2016	9098 Check # 2052	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$5,000.00
Other Expense House Truman FUnD				
10/26/2016	Check # 2053	Hy Vee 2323 W Broadway Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$175.00
10/27/2016	Check # 2054	Unionist Printing 2728 N108th St, Suite 105 Omaha, NE 68164	Printing & Reproduction	\$310.30
Walk Cards				

Total Amount	\$5,485.30
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	11/9/2016 10:03:42 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
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		\$1,000.00