

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	6/1/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	6/1/2018 12:00:00 AM	
Committee Code:	2134	Postmark Date		
Political Party:	Democratic	Amendment Date	3/8/2019 9:24:49 AM	
Report Date: 2018		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	\$14,238.93
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,238.93
Schedule B: Expenditure Total	\$486.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,752.08

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 B: Expenditures

Sch-B

Charlie McConkey for State Representataive			Status:	Audited
Committee Type:	State House		Statutory Due Date	6/1/2018
County:	Pottawattamie		Adjusted Due Date	
District:	15		Filed Date	6/1/2018 12:00:00 AM
Committee Code:	2134		Postmark Date	
Political Party:	Democratic		Amendment Date	3/8/2019 9:24:49 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/27/2018	Check # 2064	Unionist Printing 2728 N108th St, Suite 105 Omaha, NE 68164	Printing & Reproduction	\$486.85
Walk Cards				

Total Amount	\$486.85
--------------	----------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Charlie McConkey for State Representataive			Status:	Audited
Committee Type:	State House		Statutory Due Date	6/1/2018
County:	Pottawattamie		Adjusted Due Date	
District:	15		Filed Date	6/1/2018 12:00:00 AM
Committee Code:	2134		Postmark Date	
Political Party:	Democratic		Amendment Date	3/8/2019 9:24:49 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
---------------------------	----------------------------	---------------------------	----------------------

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