

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	10/19/2018 1:31:25 PM	
Committee Code:	2134	Postmark Date		
Political Party:	Democratic	Amendment Date	12/18/2019 11:13:03 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	\$18,673.03
Schedule A: Cash Contributions Total	\$35,842.79
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$54,515.82
Schedule B: Expenditure Total	\$39,037.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,478.07

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	\$82,560.91
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

Charlie McConkey for State Representataive	Status:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2018
County: Pottawattamie	Adjusted Due Date	
District: 15	Filed Date	10/19/2018 1:31:25 PM
Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	12/18/2019 11:13:03 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2018	Check # 3896	Albertson, Scot 2832 Avenue D Council Bluffs, IA 51501	None	\$50.00	X
07/17/2018	Check # 4592	Andersen, Rebecca 205 Upland Drive Council Bluffs, IA 51503	None	\$30.00	X
07/17/2018	Check # 1041	Baker, Nina 364 Harrison Street Council Bluffs, IA 51503	None	\$25.00	X
07/17/2018	Check # 1763	Biede, William, Barbara 2109 Avenue A Council Bluffs, IA 51501	None	\$50.00	X
07/17/2018	Check # 3148	Bristol, Dolores 20140 Mynster Springs Road Council Bluffs, IA 51503	None	\$50.00	X
07/17/2018	Check # 6001	Carpenter, Ann 33 Indian Hills Road Council Bluffs, IA 51503	None	\$50.00	X
07/17/2018	Check # 2539	Cleaveland, Barry 1435 McPherson Avenue Council Bluffs, IA 51503	None	\$100.00	X
07/17/2018	Check # 1112	Fichter, Daniel 11586 Garner Avenue Council Bluffs, IA 51503	None	\$100.00	X
07/17/2018		Frascht, Ron 221 Antioch Drive Council Bluffs, IA 51503	None	\$100.00	X
Cash					
07/17/2018	Check # 1962	Frederiksen, Geri 1006 Simms Avenue Council Bluffs, IA 51503	None	\$50.00	X
07/17/2018	Check # 5917	Fritz, Ellen 116 McKenzie Circle Council Bluffs, IA 51503	None	\$25.00	X
07/17/2018	Check # 3250	Gronstal, Connie 220 Bennett Avenue Council Bluffs, IA 51503	None	\$100.00	X
07/17/2018	Check # 1138	Hanafan, Thomas 104 Norwood Drive Council Bluffs, IA 51503	None	\$35.00	X
07/17/2018		Harmon, James Bonnie 30196 Nixon Drive Honey Creek, IA 51542	None	\$50.00	X
Cash					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2018	Check # 3342	Heitman, Ronald 384 Keeline Avenue Council Bluffs, IA 51503	None	\$35.00	X
07/17/2018	Check # 10368	Hultman, Steven 23207 Pokamoke Ln. Crescent, IA 51526	None	\$50.00	X
07/17/2018	Check # 1499	Hurst, Glenn 5123 Davenport Omaha, NE 68132	None	\$50.00	X
07/17/2018	Check # 1928	Irwin, Douglas 1949 Parkwild Dr Apt 108 Council Bluffs, IA 51503	None	\$25.00	X
07/17/2018	Check # 1079	Kaminski, Ronald 8040 Chicago Street Omaha, NE 68114	None	\$30.00	X
07/17/2018	Check # 13191	Kuhr, Mary Anne 23207 Pokamoke Ln Crescent, IA 51526	None	\$25.00	X
07/17/2018	Check # 1225	Leverett, Jennifer 2750 5th Avenue Council Bluffs, IA 51501	None	\$50.00	X
07/17/2018	Check # 1619	Lindsley, Terry 235 Kings Ridge Drive Council Bluffs, IA 51503	None	\$25.00	X
07/17/2018	Check # 1278	Littrell, Boyd 808 Birchwood Cir Council Bluffs, IA 51503	None	\$300.00	X
07/17/2018		Michalski, Julie 321 N 2nd Street Council Bluffs, IA 51503	None	\$15.00	X
Cash					
07/17/2018	Check # 6137	Nelson, Linda 114 Mckenzie Circle Council Bluffs, IA 51503	None	\$100.00	X
07/17/2018	Check # 4374	Peters, Scott 241 E Graham Avenue Council Bluffs, IA 51503	None	\$100.00	X
07/17/2018		Petersen, Ken 955 Simms Avenue Council Bluffs, IA 51503	None	\$40.00	X
Cash					
07/17/2018		Pilger, Marsha 807 Madison Avenue Council Bluffs, IA 51503	None	\$25.00	X
Cash					
07/17/2018	Check # 3385	Riso, Stephen C 21473 Greenvew Road Council Bluffs, IA 51503	None	\$250.00	X
07/17/2018	Check # 3889	Schmidt, Cynthia 106 E Main Treyner, IA 51575	None	\$25.00	X
07/17/2018		Shudak, Jeffrey 120 Ivy Drive Council Bluffs, IA 51503	None	\$20.00	X
Cash					
07/17/2018	Check # 8347	Siegrist, John Brent 204 Lori Lane Council Bluffs, IA 51503	None	\$40.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2018		Spann, Idelle 210 Traders Pointe Circle Council Bluffs, IA 51503	None	\$50.00	X
Cash					
07/17/2018	Check # 1925	Steensland, Linda 19351 Monument Road Council Bluffs, IA 51503	None	\$25.00	X
07/17/2018		Stevens, Ray 13383 Sunrise Terrace Lane Council Bluffs, IA 51503	None	\$165.00	X
Cash					
07/17/2018		Trebbe, Dixie 103 North Avenue #301 Council Bluffs, IA 51503	None	\$1.00	X
Cash					
07/17/2018		Winter, Michael J 125 Pelican Drive Council Bluffs, IA 51501	None	\$100.00	X
Cash					
07/17/2018	Check # 9016	Wood, Carol 245 Glenridge Circle Council Bluffs, IA 51503	None	\$100.00	X
07/17/2018	9714 Check # 001	Public Safety Initiative 12004 Pintail Drive Papillion, NE 68133		\$500.00	X
07/19/2018	Check # 5162	Baumert, Steven 417 Fawn Park Circle Council Bluffs, IA 51503	None	\$200.00	X
07/19/2018	6144 Check # 1011	Western Iowa Labor Federation COPE Fund 3038 S. Lakeport Sioux City, IA 51106		\$500.00	
07/20/2018	Check # 3000527579	Klemme, Graham 244 Amhurst St Iowa City, IA 52245	None	\$1.00	
Act Blue check					
07/20/2018	Check # 3000527579	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$104.00	
Act Blue Check					
07/21/2018	Check # 562	Borgeson, Robert 12503 Anne St Omaha, NE 68137-2014	None	\$100.00	
07/26/2018		Hunter, Diane 274 Elmwood Dr Council Bluffs, IA 51503	None	\$25.00	
Cash					
07/26/2018	6004 Check # 5865	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$2,000.00	
07/27/2018	Check # 3000531224	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	None	\$25.00	
08/01/2018	Check # 8743	Hansen, Jennifer 20 S 41st St Apt 109 Council Bluffs, IA 51501	None	\$50.00	
08/01/2018	Check # 8702	Wearne, James Mary Pat 1201 Military Avenue Council Bluffs, IA 51503	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/03/2018	6098 Check # 4981	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$250.00	
08/10/2018		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.53	
Interest Earned					
08/14/2018	Check # 5951	Haines, Lois J 3219 Avenue G Council Bluffs, IA 51501	None	\$25.00	
08/14/2018		Punteney, Scott 4105 Gladbrook Dr Council Bluffs, IA 51503	None	\$100.00	
Cash					
08/14/2018	6021 Check # 3963	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,500.00	
08/14/2018	9157 Check # 1476	Pottawattamie Cnty. Democratic Central Committee 1210 14th Ave Council Bluffs, IA 51501		\$1,000.00	
08/17/2018	Check # 4692	Christensen, Pamela 174 Carter Lake Club Carter Lake, IA 51510	None	\$25.00	
08/17/2018	Check # 1963	Irwin, Douglas 1949 Parkwild Dr Apt 108 Council Bluffs, IA 51503	None	\$25.00	
08/17/2018	Check # 2469	Paterson, John 1100 Water Edge Court Carter Lake, IA 51510	None	\$200.00	
08/17/2018	Check # 1695	Slupe, Jill 9 Carter Lake Club Carter Lake, IA 51510	None	\$50.00	
08/24/2018	Check # 3000546928	Lewis, John Angela 2220 Avenue G Council Bluffs, IA 51501	None	\$25.00	
Act Blue					
08/24/2018	8738 Check # 3000546928	The Majority Rules PAC PO Box 13196 Des Moines, IA 50310		\$250.00	
Act Blue check					
08/27/2018	Check # 1488	Lynch, Roland 216 Bluffs St Council Bluffs, IA 51503	None	\$100.00	
08/27/2018	8035 Check # 11230	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$300.00	
08/28/2018	6116 Check # 2058	Political Action - Iowa Dealers #6116 IA/NEB Farm Equipment Assn. 8330 NW 54th Ave. Johnston, IA 50131-2841		\$250.00	
08/29/2018	6498 Check # 2965	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
08/30/2018	6021 Check # 4003	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$2,500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/30/2018	6064 Check # 3879	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	
09/04/2018	Check # Cash	Fenster, Gary W 616 N 29th Street Council Bluffs, IA 51501	None	\$40.00	
09/04/2018	Check # 2064	Gorman, Steve Christine 203 5th Avenue Council Bluffs, IA 51503	None	\$100.00	
09/04/2018	Check # 10391	Hultman, Steven 23207 Pokamoke Ln. Crescent, IA 51526	None	\$30.00	
09/04/2018	Check # 6053	O'Mally, Martin 5304 Tilbury Way Baltimore, MD 21212	None	\$250.00	
09/04/2018	Check # Cash	Smith, Jeffery, Sandra 522 Ridge RD.N Council Bluffs, IA 51503	None	\$20.00	
09/04/2018	6125 Check # 1842	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$2,500.00	
09/05/2018	Check # Cash	Peltz, Pamela 2034 Avenue C Council Bluffs, IA 51501	None	\$50.00	
09/10/2018	Check # 4375	Schleifer, Wesley 515 Parkwild Rd Council Bluffs, IA 51503	None	\$100.00	
09/10/2018	8697 Check # 3000555299	Win Back Your State 421 M Street NW Washington, DC 20001		\$500.00	
ActBlue check					
09/12/2018	Check # Cash	Anderson, Greg Becky 205 Upland Drive Council Bluffs, IA 51503	None	\$50.00	
09/12/2018	Check # 3191	Christie, Viktora 209 N Millard St Council Bluffs, IA 51503	None	\$75.00	
09/12/2018	Check # 1039	Holtz, Eddie 1520 Chestnut Dr Council Bluffs, IA 51503	None	\$25.00	
09/12/2018	Check # 1564	Kinney, Dan 23008 Breckmans RD Council Bluffs, IA 51503	None	\$100.00	
09/12/2018	Check # 9470	Kohler, Donald W 12 Balsam St Council Bluffs, IA 51503	None	\$50.00	
09/12/2018	Check # 13225	Kuhr, Mary Anne 23207 Pokamoke Ln Crescent, IA 51526	None	\$75.00	
09/12/2018	Check # 5850	Manz, Steve, Sharon, 1144 Oak Park RD. Council Bluffs, IA 51503	Brother-in-law	\$50.00	
09/12/2018	Check # 5395	Noon, Molly K 21836 Vineyard Hills Dr Council Bluffs, IA 51503	None	\$100.00	
09/12/2018	Check # 9765	Welch, Marge M 200 N Sullivan St Afton, IA 50830	None	\$75.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.53	
Interest Earned					
09/12/2018	9736 Check # 005770	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
09/13/2018	Check # 14531	Delaney, John 8921 Durham Drive Potomac, MD 20854	None	\$500.00	
09/14/2018	Check # 2067	Gorman, Steve Christine 203 5th Avenue Council Bluffs, IA 51503	None	\$50.00	
09/17/2018	Check # 1197	Kerkman, Teresa 1210 14th Avenue Council Bluffs, IA 51501	None	\$50.00	
09/20/2018	Check # 1991	Irwin, Douglas 1949 Parkwild Dr Apt 108 Council Bluffs, IA 51503	None	\$25.00	
09/20/2018	Check # 2283	Mattox, Carol 407 Parkwild Dr Council Bluffs, IA 51503	None	\$50.00	
09/21/2018	Check # 3000563021	Lewis, John Angela 2220 Avenue G Council Bluffs, IA 51501	None	\$25.00	
Act Blue					
09/21/2018	Check # 6164	Nelson, Linda 114 Mckenzie Circle Council Bluffs, IA 51503	None	\$100.00	
09/21/2018	6089 Check # 1455	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,000.00	
09/21/2018	9832 Check # 1198	Truckstops of Iowa PAC 515 Sterling Drive Walcott, IA 52773		\$200.00	
09/24/2018	Check # 3959	Jerkovich, Linda K 3560 5TH Avenue Council Bluffs, IA 51501	None	\$25.00	
09/24/2018	6060 Check # 2984	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$750.00	
09/25/2018	6494 Check # 615955	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$1,000.00	
09/27/2018	8356 Check # 3738	Caesars Entertainment PAC One Caesars Palace Dr Las Vegas, NV 89109		\$200.00	
09/27/2018	6291 Check # 3876	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
09/28/2018	Check # 3000567138	Mulqueen, Robert E 2305 Glenwood Dr Des Moines, IA 50321	None	\$50.00	
Act Blue donation \$1.98 fee					
09/28/2018	Check # 4058	Stanley, Mark E 22696 Glenview Ave Glenwood, IA 51534	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/28/2018	6067 Check # 6545	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
09/28/2018	9790 Check # 1109	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$1,000.00	
09/28/2018	9714 Check # 0003	Public Safety Initiative 12004 Pintail Drive Papillion, NE 68133		\$1,000.00	
Council Bluffs Association of Professional Fire Fighters					
10/01/2018	Check # 21943	Kinney, Carman, J 1995 Grand Ave Council Bluffs, IA 51503	None	\$50.00	
10/01/2018	9157 Check # 1492	Pottawattamie Cnty. Democratic Central Committee 1210 14th Ave Council Bluffs, IA 51501		\$1,000.00	
10/01/2018	8251 Check # 003866	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$1,000.00	
10/02/2018	6177 Check # 1046	Iowa Staff Union-National Staff Organization PAC 203 E. Tower Park Drive, Suite A Waterloo, IA 50701		\$1,200.00	
10/05/2018	Check # 1453	Bristol, Danielle 18822 Cathy Lane Council Bluffs, IA 51503	None	\$110.00	
10/08/2018	Check # 10001	Breder, Dennis 1304 North Street Mediapolis, IA 52637	None	\$100.00	
10/08/2018	Check # 003453	Carlson, Greg Grant 3714 Fenton Avenue Stratford, IA 50249	None	\$50.00	
10/08/2018	Check # 12191	Eichelberger, Dave & Nancy P.O Box 8 Wayland, IA 62654	None	\$25.00	
10/08/2018	Check # 1273	Hilleman, Randy 1315 150th St St Anthony, IA 50239	None	\$50.00	
10/08/2018	Check # 3000571475	Keithley, Dennis Cynthia 17870 Bent Tree Rdg Council Bluffs, IA 51503	None	\$100.00	
Act Blue \$3.95 fee					
10/08/2018	Check # 21400	Vittetoe, Jerome Heide 2504 Quince Ave Washington, IA 52353	None	\$25.00	
10/08/2018	6021 Check # 4035	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$2,000.00	
10/08/2018	8493 Check # 0289	International Brotherhood of Electrical Workers Local #22 8946 L Street Omaha, NE 68127		\$2,000.00	
10/08/2018	8804 Check # 1246	Opportunity & Renewal PAC PO Box 14172 Portland, OR 97293		\$1,000.00	
10/11/2018	Check # 7524	Meldrum Jr, Clarence 500 Willow Ave Suite 403 Council Bluffs, IA 51503	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/11/2018	6237 Check # 2876	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
10/11/2018	9654 Check # 1126	Iowa Letter Carriers Committee on Political Educ.(ILC-COPE) 2741 Thompson Des Moines, IA 50317-6173		\$250.00	
10/11/2018	6046 Check # 5466	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	
10/12/2018		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.73	
Interest Earned					
10/12/2018	9732 Check # 1270	Iowa NECA PAC 8191 Birchwood Court Suite G Johnston, IA 50131		\$500.00	

Total Regular Contributions	\$32,681.79
Total Fundraiser Contributions	\$3,161.00
Grand Total All Contributions	\$35,842.79

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Schedule B: Expenditures

Sch-B

Charlie McConkey for State Representataive	Status:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2018
County: Pottawattamie	Adjusted Due Date	
District: 15	Filed Date	10/19/2018 1:31:25 PM
Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	12/18/2019 11:13:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2018	Check # 2073	City of Carter Lake 950 Locust Street Carter Lake, IA 51510	Advertising	\$40.00
Carter Lake eNews				
7/17/2018	Check # 2074	McConkey, Charlie H 2222 Avenue L Council Bluffs, IA 51501	Fund-Raiser (Holding)	\$215.58
Fundraiser at Barleys				
7/19/2018	6457 Check # 2075	Iowa Federation of Labor, AFL-CIO General Fund 2000 Walker St., Suite A Des Moines, IA 50317	Advertising	\$375.00
Ad in Convention Book				
7/20/2018	Check # 3000527579	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$4.15
ActBlue charge				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2018	Check # 3000531224	Act Blue technil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.99
8/14/2018	9098 Check # 2076	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$16,000.00
House Truman Fund				
8/20/2018	Check # 2077	City of Carter Lake 950 Locust Street Carter Lake, IA 51510	Advertising	\$40.00
Carter Lake eNews				
8/24/2018	Check # 3000546928	Act Blue technil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$10.87
Act Blue Fees				
8/30/2018	Check # 2078	Hy Vee 2323 W Broadway Council Bluffs, IA 51501	Fundraiser Food	\$205.52
Sept 2 Fundraiser				
9/7/2018	Check # 2079	Unionist Printing 2728 N108th St, Suite 105 Omaha, NE 68164	Printing & Reproduction	\$486.85
Walk Cards				
9/10/2018	Check # 3000555299	Act Blue technil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$19.75
Win Back Your State Pac fees for Act Blue				
9/18/2018	Check # 2080	City of Carter Lake 950 Locust Street Carter Lake, IA 51510	Advertising	\$40.00
Advertising in Carter Lake eNews				
9/21/2018	Check # 3000563021	Act Blue technil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.99
John Angela Lewis \$25.00 contribution thru ActBlue				
9/21/2018	9098 Check # 2081	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
9/28/2018	Check # 3000567138	Act Blue technil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.98
Robert Mulqueen donation \$50				
10/5/2018	Check # 2083	HyVee 2323 West Broadway Council Bluffs, IA 51501	Gifts or Meals for Volunteers	\$127.17
Carter Lake Canvassing event				
10/5/2018	Check # 2082	Office Max 500 East 30th Avenue Council Bluffs, IA 51501	Office Supplies	\$20.85
10/7/2018	9098 Check # 2084	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
House Truman Fund				
10/8/2018	Check # 3000571475	Act Blue technil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$3.95
Dennis Keithley \$100 contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2018	Check # 2085	Unionist Printing 2728 N108th St, Suite 105 Omaha, NE 68164	Printing & Reproduction	\$1,444.10
Printing and mailing services				

Total Amount	\$39,037.75
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Charlie McConkey for State Representataive		Status:	Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2018
County:	Pottawattamie	Adjusted Due Date	
District:	15	Filed Date	10/19/2018 1:31:25 PM
Committee Code:	2134	Postmark Date	
Political Party:	Democratic	Amendment Date	12/18/2019 11:13:03 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

Schedule E: In Kind Contributions**Sch-E**

Charlie McConkey for State Representataive		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	10/19/2018 1:31:25 PM	
Committee Code:	2134	Postmark Date		
Political Party:	Democratic	Amendment Date	12/18/2019 11:13:03 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/15/2018	Patton, Richard 1013 Shoal Point Dr Carter Lake, IA 51510	None	Gifts or Meals for Volunteers Carter Lake Door Knocking event	\$160.91	
10/14/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV and Cable Ads	\$82,400.00	

Total Estimated Fair Market Value	\$82,560.91
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