

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/2/2018
County:	Pottawattamie	Adjusted Due Date	
District:	15	Filed Date	11/1/2018 8:43:08 AM
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	\$15,478.07
Schedule A: Cash Contributions Total	\$13,185.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,663.07
Schedule B: Expenditure Total	\$20,557.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,105.44

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	\$45,514.24
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:	Amended
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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
10/15/2018	Check # 3000575810	Mauro, Eddie 4064 SW 31st Street Des Moines, IA 50321	None	\$5,000.00	
Act Blue check					
10/15/2018	Check # Cash	Shea, Kathryn 519 Clark Avenue Council Bluffs, IA 51503	None	\$20.00	
10/15/2018	Check # 3000575810	Thompson, Lynn 10823 Sahler St Omaha, NE 68164	None	\$25.00	
ActBlue check					
10/15/2018	8560 Check # 1478	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$750.00	
10/15/2018	9726 Check # 1497	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
10/15/2018	8387 Check # 2835	International Brotherhood of Boilermakers 753 State Avenue, Suite 565 Kansas City, KS 66101		\$300.00	
10/15/2018	8552 Check # 3385	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$200.00	
10/15/2018	8610 Check # 1197	Southwest Iowa Renewable Energy, LLC- SIRE PAC 10868 189th Street Council Bluffs, IA 51503		\$250.00	
10/16/2018	6439 Check # 3006	CWA Council of the State of IA COPE Fund 403 W 4th Street N Suite 220 Newton, IA 50208		\$400.00	
10/16/2018	6331 Check # 1112	Teamsters Local 554 Iowa - D.R.I.V.E. 4349 S. 90th St. Omaha, NE 68127		\$1,000.00	
10/19/2018	Check # 1370	Gray, Stanley 813 6th Avenue Council Bluffs, IA 51501	None	\$250.00	
10/19/2018	Check # 3000580219	Katz, Drew 905 Kings Highway North Cherry Hill, NJ 08034	None	\$1,500.00	
Act Blue check					
10/19/2018	Check # 3000580219	Mulqueen, Robert E 2305 Glenwood Dr Des Moines, IA 50321	None	\$50.00	
Act Blue check					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2018	Check # 3000580219	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$100.00	
Actt Blue check					
10/19/2018	Check # 3000580219	Vosburg, Nate 155 375th Avenue Grinnell, IA 50112	None	\$25.00	
Act Blue check					
10/25/2018	Check # 3000585527	Devereaux-Mills, Anne 1205 Pacific Avenue Suite 203 Santa Cruz, CA 95060	None	\$750.00	
ActBlue check					
10/25/2018	Check # Cash	Hunter, Diane 274 Elmwood Dr Council Bluffs, IA 51503	None	\$20.00	
10/25/2018	Check # 3000585527	Lewis, John Angela 2220 Avenue G Council Bluffs, IA 51501	None	\$25.00	
10/25/2018	Check # Cash	Madsen, Lynn 22284 Norman Drive Underwood, IA 51576	None	\$20.00	
10/25/2018	Check # 3000585527	Mills, David 1205 Pacific Avenue Suite 203 Santa Cruz, CA 95060	None	\$750.00	
ActBlue check					
10/25/2018	Check # 2485	Paterson, John 1100 Water Edge Court Carter Lake, IA 51510	None	\$100.00	
10/25/2018	Check # 5520	Tripp, Gary 15868 Borden Road Crescent, IA 51526	None	\$150.00	
10/25/2018	8738 Check # 3000585527	The Majority Rules PAC PO Box 13196 Des Moines, IA 50310		\$500.00	
ActBlue check					
10/30/2018	8794 Check # 1136	Big Sky Values PAC 3242 Cummins Way Missoula, MT 59802		\$500.00	

Total Regular Contributions	\$13,185.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,185.00

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Schedule B: Expenditures

Sch-B

Charlie McConkey for State Representataive	
Committee Type:	State House
County:	Pottawattamie
District:	15
Committee Code:	2134
Political Party:	Democratic

Status:	Amended
Statutory Due Date	11/2/2018
Adjusted Due Date	
Filed Date	11/1/2018 8:43:08 AM
Postmark Date	
Amendment Date	12/18/2019 11:13:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # 2086	Mauro, Eddie 4064 SW 31st Street Des Moines, IA 50321	Other Expenditure	\$3,000.00
Mauro contribution for 5000 was in error and was supposed to be 2000. Repaying the overage. Reference Act Blue check 3000575810				
10/15/2018	Check # 3000575810	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$198.49
Act Blue fees for Mauro and Thompson donations				
10/15/2018	Check # 2087	HyVee 2323 West Broadway Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$250.00
Stamps				
10/17/2018	Check # 2088	Unionist Printing 2728 N108th St, Suite 105 Omaha, NE 68164	Printing & Reproduction	\$1,284.02
Yard signs and large format signs				
10/18/2018	Check # 2090	City of Carter Lake 950 Locust Street Carter Lake, IA 51510	Advertising	\$40.00
Full page ad in Carter Lake eNews				
10/18/2018	9098 Check # 2089	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
10/18/2018	Check # 2091	WalMart 1800 N 16th St Council Bluffs, IA 51501	Office Supplies	\$211.20
Printer Ink and paper				
10/19/2018	Check # 3000580219	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$66.17
Act Blue Charges for donations on check #3000580219				
10/19/2018	9098 Check # 2092	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
10/21/2018	Check # 2093	HyVee 2323 West Broadway Council Bluffs, IA 51501	Gifts or Meals for Volunteers	\$117.45
Sandwiches and condiments for Volunteers				
10/25/2018	Check # 3000585527	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$80.00
ActBlue check				
10/25/2018	Check # 2094	Unionist Printing 2728 N108th St, Suite 105 Omaha, NE 68164	Printing & Reproduction	\$310.30
Walk Cards				

Total Amount	\$20,557.63
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

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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:	Amended
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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
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Online Advertising Inv 5183	\$3,725.00	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mailer Health Care Contract Inv 5337	\$3,552.36	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mailer Support Inv 5221	\$3,552.36	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Online Advertising Inv 5007	\$4,350.00	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mailer Pre-Existing Inv 5335	\$3,256.33	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mailer Barbeque Inv 5334	\$3,552.36	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV	\$20,000.00	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mailer Inv 5149	\$3,525.83	

Total Estimated Fair Market Value	\$45,514.24
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