

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2019
County:	Pottawattamie	Adjusted Due Date	1/22/2019
District:	15	Filed Date	1/21/2019 12:02:59 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
E-Mail: csmcconk1@gmail.com		Phone: (402) 672-9773

Chairperson

Last Name: Letz	First Name: Joanna	MI:
Address: 1038 North 26th Street		
City: Council Bluffs	State: IA	Zip Code: 51501
E-Mail: letzteach@gmail.com		Phone: (402) 630-7576

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$8,105.44
Schedule A: Cash Contributions Total	\$126.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,231.99
Schedule B: Expenditure Total	\$176.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,055.08

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	\$3,500.00
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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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
11/01/2018	9867 Check # 0130	Dog PAC 1975 S. 40th Court West Des Moines, IA 50265		\$50.00	
11/06/2018	Check # 3000590112	Kyte, Mary 908 McKenzie Avenue Council Bluffs, IA 51503	None	\$50.00	
Contribution thru ActBlue					
11/09/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.78	
Interest Earned					
11/26/2018	Check # 3000603020	Lewis, John Angela 2220 Avenue G Council Bluffs, IA 51501	None	\$25.00	
12/12/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.77	
Interest Earned					

Total Regular Contributions	\$126.55
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$126.55

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	12/18/2019 11:13:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2018	Check # 2095	Taco Johns 2300 West Broadway Council Bluffs, IA 51501	Gifts or Meals for Volunteers	\$119.20
Food for volunteers phone banking				
11/6/2018	Check # 3000590112	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.98
Fees for Mary Kyte contribution				
11/6/2018	Check # 2094	HyVee 2323 West Broadway Council Bluffs, IA 51501	Gifts or Meals for Volunteers	\$54.74
Food for election day volunteers at Pott County Democratic office				
11/26/2018	Check # 3000603020	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.99
Angela & John Lewis				

Total Amount	\$176.91
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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

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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
11/5/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Online Advertising	\$3,500.00	

Total Estimated Fair
Market Value

\$3,500.00