

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Pottawattamie	Adjusted Due Date	5/21/2018	
District:	15	Filed Date	5/20/2018 11:25:32 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	\$13,234.27
Schedule A: Cash Contributions Total	\$2,976.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,210.93
Schedule B: Expenditure Total	\$1,972.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,238.93

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

Charlie McConkey for State Representataive	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Pottawattamie	Adjusted Due Date	5/21/2018
District: 15	Filed Date	5/20/2018 11:25:32 AM
Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	3/8/2019 9:24:49 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2018	Check # 27695	Anderson, Terry 4511 Helton Drive Florence, AL 35630	None	\$200.00	X
01/07/2018	Check # 4397	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	X
01/07/2018	Check # 3614	Glasgow, Thomas 725 Rivermont Road Florence, AL 35634	None	\$50.00	X
01/07/2018	6125 Check # 1737	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	X
01/12/2018		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.33	
Interest Earned					
01/16/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$10.00	
Deposit error correction by bank					
02/12/2018	Check # 5142	McConkey, Charlie H 2222 Avenue L Council Bluffs, IA 51501	Self	\$1,500.00	
Correction to 11-4-16 check written to Gorman campaign in error.					
02/12/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.32	
Interest Earned					
03/05/2018	Check # 3815	Jerkovich, Linda K 3560 5TH Avenue Council Bluffs, IA 51501	None	\$50.00	
03/12/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.32	
Interest Earned					
03/26/2018		Winter, Michael J 125 Pelican Drive Council Bluffs, IA 51501	None	\$100.00	
Cash					
04/12/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.36	
Interest Earned					
05/08/2018	Check # 1389	Young, Meghann 21 Shore Acres Road Council Bluffs, IA 51501	None	\$40.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/11/2018		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.33	
Interest Earned					

Total Regular Contributions	\$1,701.66
Total Fundraiser Contributions	\$1,275.00
Grand Total All Contributions	\$2,976.66

Generated On (UTC): 4/17/2023 3:58:33 PM

Schedule B: Expenditures

Sch-B

Charlie McConkey for State Representataive	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Pottawattamie	Adjusted Due Date	5/21/2018
District: 15	Filed Date	5/20/2018 11:25:32 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
1/3/2018	Check # 2067	Post Master 8 S 6th Street, # 122 Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$332.00
1/7/2018	9098 Check # 2065	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$1,500.00
Caucus Dues				
3/7/2018	9157 Check # 2068	Pottawattamie Cnty. Democratic Central Committee 1210 14th Ave Council Bluffs, IA 51501	Advertising	\$100.00
County Convention Ad				
5/14/2018	Check # 2069	City of Carter Lake 950 Locust Street Carter Lake, IA 51510	Advertising	\$40.00
Ad for eNews				

Total Amount	\$1,972.00
---------------------	-------------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Charlie McConkey for State Representataive		Status: Audited	
Committee Type:	State House	Statutory Due Date	5/19/2018
County:	Pottawattamie	Adjusted Due Date	5/21/2018
District:	15	Filed Date	5/20/2018 11:25:32 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