

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	7/19/2018 8:14:57 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	\$13,752.08
Schedule A: Cash Contributions Total	\$5,890.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,642.84
Schedule B: Expenditure Total	\$969.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,673.03

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	\$38.62
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 Representative		Status: Audited	
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District:	15	Filed Date	7/19/2018 8:14:57 AM
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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
06/02/2018	Check # 3000500337	Abel, Julie Drake 31295 175th Street Honey Creek, IA 51542	None	\$50.00	
Act Blue contribution. Total cont \$50 less \$1.98 fee					
06/08/2018	6237 Check # 2788	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
06/08/2018	8632 Check # 013004	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$1,000.00	
06/12/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.37	
Interest Earned					
06/13/2018	Check # 2061	James, Kristina 1023 Shoal PT DR Carter Lake, IA 51510	None	\$100.00	
06/23/2018	8096 Check # 1679	Plumbers Local Union No.16 Cope Fund 4801 F Street Omaha, NE 68117		\$1,000.00	
06/29/2018	Check # 4958	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	X
06/29/2018	Check # 341	Jensen Tabor, Noah 1606 NW College Ave Ankeny, IA 50023	None	\$40.00	X
06/29/2018	Check # 3444	Mulqueen, Robert E 2305 Glenwood Dr Des Moines, IA 50321	None	\$25.00	X
06/29/2018	Check # 4904	Murphy, Larry 531 6th St NW Oelwein, IA 50662	None	\$100.00	X
06/29/2018	Check # 6527	Palmer, David 213 SW Flynn DR Ankeny, IA 50023	None	\$25.00	X
06/29/2018	Check # 3334	Peters, Jacob 130 Sunny Ridge Dr Council Bluffs, IA 51503	None	\$250.00	
06/29/2018	Check # 2230	Struyk, Douglas 3110 Druid Hill Drive Des Moines, IA 50315	None	\$150.00	X
06/29/2018	Check # 9289	Tomlonvic, Cecilla 1245 40th Des Moines, IA 50311	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2018	6052 Check # 4164	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$250.00	X
06/29/2018	6058 Check # 5909	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
06/29/2018	6070 Check # 5369	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
06/29/2018	6378 Check # 2592	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	X
07/12/2018		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.39	
Interest Earned					
07/12/2018	9697 Check # 1295	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$500.00	
07/12/2018	8025 Check # 015882	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$200.00	
07/13/2018	6046 Check # 5453	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,500.00	

Total Regular Contributions	\$5,050.76
Total Fundraiser Contributions	\$840.00
Grand Total All Contributions	\$5,890.76

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2018	Check # 3000500337	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.98
Julie Dake Abel act blue contribution \$50 less \$1.98 fee				
6/13/2018	Check # 2070	City of Carter Lake 950 Locust Street Carter Lake, IA 51510	Advertising	\$40.00
Advertising in Carter Lake eNews				
7/2/2018	Check # 2071	Unionist Printing 2728 N108th St, Suite 105 Omaha, NE 68164	Campaign Signs	\$712.92
7/11/2018	Check # 2072	Capital One P.O. Box 71087 Charlotte, NC 28272-1087	Office Supplies	\$214.91

Total Amount	\$969.81
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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
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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	3/8/2019 9:24:49 AM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/6/2018	Patton, Richard 1013 Shoal Point Dr Carter Lake, IA 51510	None	Fund-Raiser (Holding) Meet and Greet	\$38.62	

Total Estimated Fair Market Value	\$38.62
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