

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2021	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	1/15/2021 12:22:35 PM	
Committee Code:	2134	Postmark Date		
Political Party:	Democratic	Amendment Date	10/21/2021 9:06:28 AM	
Report Date: 2020		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	\$2,259.64
Schedule A: Cash Contributions Total	\$1,295.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,554.73
Schedule B: Expenditure Total	\$1.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,553.34

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 Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2021
County: Pottawattamie	Adjusted Due Date	
District: 15	Filed Date	1/15/2021 12:22:35 PM
Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	10/21/2021 9:06:28 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2020	Check # 0400161258	Irwin, Douglas 1949 Parkwild Dr Apt 108 Council Bluffs, IA 51503	None	\$20.00	
11/02/2020	6046 Check # 5640	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$200.00	
11/03/2020	Check # 0400171625	Irwin, Douglas 1949 Parkwild Dr Apt 108 Council Bluffs, IA 51503	None	\$15.00	
11/09/2020	Check # 4394	Jerkovich, Linda 3560 5th Ave Council Bluffs, IA 51501	None	\$50.00	
11/13/2020	6084 Check # 1266	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$300.00	
11/23/2020		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.05	
Interest Earned					
12/07/2020	Check # 2534	Henry, Kimberly 713 Lori Lane Council Bluffs, IA 51503	None	\$50.00	
12/07/2020	Check # 1056	Holtz, Eddie 1520 Chestnut Dr Council Bluffs, IA 51503	None	\$50.00	
12/07/2020	Check # 1666	Kinney, Dan 23008 Breckmans RD Council Bluffs, IA 51503	None	\$100.00	
12/07/2020	Check # 9757	Kohler, Donald W 12 Balsam St Council Bluffs, IA 51503	None	\$50.00	
12/07/2020	Check # 5760	Noon, Molly K 21836 Vineyard Hills Dr Council Bluffs, IA 51503	None	\$100.00	
12/07/2020	Check # 4415	Stanley, Mark E 22696 Glenview Ave Glenwood, IA 51534	None	\$60.00	
12/07/2020	Check # 10206	Welch, Marge M 200 N Sullivan St Afton, IA 50830	None	\$50.00	
12/07/2020	9736 Check # 006031	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/23/2020		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.04	
Interest Earned					

Total Regular Contributions	\$1,295.09
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,295.09

Generated On (UTC): 4/17/2023 6:04:09 PM

Schedule B: Expenditures

Sch-B

Charlie McConkey for State Representataive			Status:		Audited
Committee Type:	State House		Statutory Due Date	1/19/2021	
County:	Pottawattamie		Adjusted Due Date		
District:	15		Filed Date	1/15/2021 12:22:35 PM	
Committee Code:	2134		Postmark Date		
Political Party:	Democratic		Amendment Date	10/21/2021 9:06:28 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2020	Check # 0400161258	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.79
11/3/2020	Check # 0400171625	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.60

Total Amount	\$1.39
---------------------	---------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Charlie McConkey for State Representataive		Status: Audited	
Committee Type:	State House	Statutory Due Date	1/19/2021
County:	Pottawattamie	Adjusted Due Date	
District:	15	Filed Date	1/15/2021 12:22:35 PM
Committee Code:	2134	Postmark Date	
Political Party:	Democratic	Amendment Date	10/21/2021 9:06:28 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