

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	Pottawattamie	Adjusted Due Date	7/20/2020	
District:	15	Filed Date	7/17/2020 10:37:44 AM	
Committee Code:	2134	Postmark Date		
Political Party:	Democratic	Amendment Date	12/21/2020 11:56:51 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	\$15,700.71
Schedule A: Cash Contributions Total	\$1,305.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,006.06
Schedule B: Expenditure Total	\$10,098.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,907.08

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	\$226.70
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	12/21/2020 11:56:51 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/08/2020	Check # 400039850	Moore, Annaleah 1309 High Street Council Bluffs, IA 51503	None	\$25.00	
Act Blue check with exp of \$.99					
06/19/2020	Check # 400047463	Irwin, Douglas 1949 Parkwild Dr Apt 108 Council Bluffs, IA 51503	None	\$50.00	
06/19/2020	Check # 400047463Act	Trachta, Jeanne 1427 Chestnut Drive Council Bluffs, IA 51503	None	\$50.00	
Actblue payment					
06/20/2020	6144 Check # 1023	Western Iowa Labor Federation COPE Fund 3038 S. Lakeport Sioux City, IA 51106		\$500.00	
06/23/2020		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.35	
Interest Earned					
06/26/2020	Check # 7773	Meldrum Jr, Clarence 500 Willow Ave Suite 403 Council Bluffs, IA 51503	None	\$200.00	
06/29/2020	Check # 400052691	Davis, Robert E. and Bodd, Patricia L. 7932 Rocklyn Dr Des Moines, IA 50322	None	\$100.00	
06/29/2020	Check # 3477	Heitman, Ronald 384 Keeline Avenue Council Bluffs, IA 51503	None	\$50.00	
07/08/2020	Check # 400058141	Shea, Kathryn 519 Clark Avenue Council Bluffs, IA 51503	None	\$100.00	
ActBlue donation with a 3.95 fee charged					
07/09/2020	Check # 400066740	Crane, Kelly 9941 Olive Street LaVista, NE 68128	None	\$100.00	X
Act Blue Check					
07/09/2020	Check # 4332	McGlade, Mary 2732 Tara Hills St Council Bluffs, IA 51503	None	\$25.00	
07/09/2020	Check # 400066740	Segal, Jack 110 10th St Des Moines, IA 50311	None	\$5.00	X
Act Blue Check					
07/11/2020	Check # 400062743	Shudak, Jeffrey 120 Ivy Drive Council Bluffs, IA 51503	None	\$50.00	
Act Blue Donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2020	Check # N/A	Trebbe, Dixie 103 North Avenue #301 Council Bluffs, IA 51503	None	\$50.00	X
No check number on the check					

Total Regular Contributions	\$1,150.35
Total Fundraiser Contributions	\$155.00
Grand Total All Contributions	\$1,305.35

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Schedule B: Expenditures

Sch-B

Charlie McConkey for State Representataive			Status:		Audited
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District: 15			Filed Date		7/17/2020 10:37:44 AM
Committee Code: 2134			Postmark Date		
Political Party: Democratic			Amendment Date		12/21/2020 11:56:51 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2020	Check # 4000399850	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Other Expenditure	\$0.99
Annaleah Moore contribution of \$25				
6/19/2020	Check # 400047463	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Other Expenditure	\$3.95
Doug Irwin \$50 and Jeanne Trachta \$50 contribution charges				
6/25/2020	9098 Check # 2112	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
6/29/2020	Check # 2111	Fiihr, Dean 5825 Waterbury Circle Des Moines, IA 50312	Advertising	\$80.00
Face book advertising				
6/29/2020	Check # 400052691	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$3.96
7/8/2020	Check # 400058141	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Other Expenditure	\$3.95
Kathryn Shea donation				
7/9/2020	Check # 400066740	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Other Expenditure	\$4.15
ActBlue check for Crane and Segal contributions				
7/11/2020	Check # 400062743	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Other Expenditure	\$1.98
Act Blue Charges Jeff Shudak donation				

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 2134				Postmark Date	
Political Party: Democratic				Amendment Date	12/21/2020 11:56:51 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	12/21/2020 11:56:51 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/1/2020	Manz, Steve, Sharon, 1144 Oak Park RD. Council Bluffs, IA 51503	Brother-in-law	Fund-Raiser (Attended) Donation towels for fundraiser	\$25.00	X
7/1/2020	McConkey, Sheryl 2222 Avenue L Council Bluffs, IA 51501	Spouse	Fund-Raiser (Holding) For items made and bought for fundraiser	\$201.70	X

Total Estimated Fair Market Value	\$226.70
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