

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/30/2020	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	10/29/2020 10:55:06 AM	
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	\$1,696.18
Schedule A: Cash Contributions Total	\$570.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,266.36
Schedule B: Expenditure Total	\$6.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,259.64

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	\$3,337.60
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2020	Check # 0400153149	Frederiksen, Geri 1006 Simms Avenue Council Bluffs, IA 51503	None	\$100.00	
10/20/2020	Check # 3932	Main, Roger 6135 North Fork Road Ames, IA 50010	None	\$100.00	
10/20/2020	Check # 4038	Schmitt, Cassie 2209 205th Street Independence, IA 50644	None	\$50.00	
10/20/2020	Check # 0400153149	Slupe, Jill 9 Carter Lake Club Carter Lake, IA 51510	None	\$50.00	
10/20/2020	Check # 0400153149	Weare, Jayme 3510 N 9th St Lot 99 Carter Lake, IA 51510	None	\$20.00	
10/20/2020	6072 Check # 1110	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$250.00	
10/23/2020		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.18	

Interest Earned

Total Regular Contributions	\$570.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$570.18

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	10/21/2021 9:06:28 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2020	Check # 0400153149	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$6.72

Total Amount	\$6.72
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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
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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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Committee Code: 2134	Postmark Date	
Political Party: Democratic	Amendment Date	10/21/2021 9:06:28 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/26/2020 Comm # 8873	Dem Leg Camp Com 1225 I Street NW Ste 1250 Washington, DC 20005		Advertising Peer to Peer texting	\$0.32	
10/27/2020 Comm # 8873	Dem Leg Camp Com 1225 I Street NW Ste 1250 Washington, DC 20005		Advertising Peer to Peer texting	\$0.07	
10/27/2020 Comm # 8873	Dem Leg Camp Com 1225 I Street NW Ste 1250 Washington, DC 20005		Advertising Peer to Peer texting	\$146.56	
10/27/2020 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Direct Mail	\$3,190.65	

Total Estimated Fair Market Value	\$3,337.60
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