

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/29/2020	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	5/29/2020 12:00:00 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	\$14,582.02
Schedule A: Cash Contributions Total	\$1,150.29
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,732.31
Schedule B: Expenditure Total	\$31.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,700.71

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**

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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
05/15/2020	Check # 3188	Bristol, Dolores 20140 Mynster Springs Road Council Bluffs, IA 51503	None	\$100.00	
05/15/2020	Check # 400022054	Harmon, James Bonnie 30196 Nixon Drive Honey Creek, IA 51542	None	\$500.00	
Act Blue contribution					
05/15/2020	Check # 13506	Kuhr, Mary Anne 23207 Pokamoke Ln Crescent, IA 51526	None	\$250.00	
05/15/2020	Check # 400022054	Nelson, Linda 114 Mckenzie Circle Council Bluffs, IA 51503	None	\$300.00	
Act Blue contribution					
05/22/2020		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.29	
Interest Earned					

Total Regular Contributions	\$1,150.29
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,150.29

Schedule B: Expenditures

Sch-B

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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
5/15/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$31.60
Fees for Act Blue contributions from Linda Nelson and James Bonnie Harmon				

Total Amount	\$31.60
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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