

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	Pottawattamie	Adjusted Due Date		
District:	15	Filed Date	5/15/2020 3:10:17 PM	
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	\$18,701.15
Schedule A: Cash Contributions Total	\$2,095.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,796.79
Schedule B: Expenditure Total	\$6,214.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,582.02

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 Representataive	Status:	Audited
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District: 15	Filed Date	5/15/2020 3:10:17 PM
Committee Code: 2134	Postmark Date	
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
01/10/2020	Check # 8398	Siegrist, John Brent 204 Lori Lane Council Bluffs, IA 51503	None	\$30.00	
01/10/2020		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$1.52	
Interest Earned					
01/13/2020	Check # 3510	Schmitt, Cameron 2209 205th Street Independence, IA 50644	None	\$50.00	
01/13/2020	6021 Check # 4180	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,500.00	
Check dated 12-16-19 but received 1-11-20.					
01/21/2020	Check # 3000796979	Garaffa, Ellen P O Box 291 102 Terrel Avenue Treyndor, IA 51575	None	\$5.00	
Act Blue check Donation \$5 with a fee of 20 cents					
02/12/2020		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$1.92	
Interest Earned					
02/20/2020	Check # 3000813523	Garaffa, Ellen P O Box 291 102 Terrel Avenue Treyndor, IA 51575	None	\$5.00	
02/21/2020		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$0.48	
Interest Earned					
03/13/2020	Check # 30008832242	Thompson, Cecille 7503 Wildflower CT Johnston, IA 50131	None	\$25.00	
03/23/2020		American National Bank P.O. Box 2139 Omaha, IA 68103	None	\$1.31	
Interest Earned					
04/23/2020		American National Bank P.O. Box 2139 Omaha, NE 68103	None	\$0.41	
Interest Earned					
05/01/2020	Check # 400013110	McGlade, Kyle 2732 Tara Hills St Council Bluffs, IA 51503	None	\$50.00	
05/04/2020	Check # 6333	Haines, Lois J 3219 Avenue G Council Bluffs, IA 51501	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2020	Check # 2276	Frederiksen, Geri 1006 Simms Avenue Council Bluffs, IA 51503	None	\$200.00	
05/14/2020	Check # 7018	Ingram, Royce Marjorie 342 Golden Oaks Dr Council Bluffs, IA 51503	None	\$100.00	
05/14/2020	Check # 7921	Smith, Mark 816 Roberts Ter Marshalltown, IA 50158	None	\$100.00	

Total Regular Contributions	\$2,095.64
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,095.64

Schedule B: Expenditures

Sch-B

Charlie McConkey for State Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: Pottawattamie	Adjusted Due Date	
District: 15	Filed Date	5/15/2020 3:10:17 PM
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
1/21/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.20
Fee for \$5 donation from Ellen Garaffa				
1/25/2020	Check # 2109	U S Post Office 1441 Mall Drive Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$384.40
2/1/2020	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$5,000.00
Caucus Dues				
2/10/2020	Check # 2107	Fiihr, Dean 5825 Waterbury Circle Des Moines, IA 50312	Advertising	\$75.00
Facebook Boost				
2/17/2020	9098 Check # 2108	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Printing & Reproduction	\$210.00
2/20/2020	Check # 3000813523	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$0.20
3/13/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.99
Cecile Thompson contribution via actblue \$25.00 less fee				
4/16/2020	Check # 2110	U S Post Office 1441 Mall Drive Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$542.00
Mailings				
5/1/2020	Check # 400013110	Act Blue techncil services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	\$1.98

Total Amount	\$6,214.77
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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District:	15	Filed Date	5/15/2020 3:10:17 PM
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