DR-2 Disclosure Summary Page DR-2

McKinney For Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2024 9:54:28 AM
Committee Code:	14610	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**Candidate Name:** McKinney, Matthew	

Treasurer

Last Name: Palmer		**First Name:** Robert		**MI:**	
Address: 553 77th Street					
City: West Des Moines	**State:** IA	**Zip Code:** 50266	**Phone:** (515) 720-4148		
E-Mail: robertlathanpalmer@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$16,138.14**
Schedule A: Cash Contributions Total	$3,800.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$19,938.14**
Schedule B: Expenditure Total	$3,635.66
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$16,302.48**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$890.05
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

McKinney For Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14610
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 9:54:28 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/02/2023	9814 Check # 1029	WDM Professional Fire Fighters L3586 PAC 9361 Fairview Dr. West Des Moines, IA 50266		$1,500.00	
11/03/2023		Denner, Eileen 917 57th Place West Des Moines, IA 50266	None	$200.00	
11/03/2023		Hogan, Riley 5909 N. Waterbury Rd Des Moines, IA 50312	None	$750.00	
11/03/2023		Lohr, Julie 76 Red Bridge Dr Sioux City, IA 51104	None	$200.00	
11/03/2023		Harper Commercial LLC 6900 Westown Parkway West Des Moines, IA 50266		$150.00	
11/07/2023		McLaughlin, Emily 5465 Mills Civic Parkway, Ste. 400 West Des Moines, IA 50266	None	$1,000.00	

Total Regular Contributions	**$3,800.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$3,800.00**

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Schedule B: Expenditures

Sch-B

McKinney For Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14610
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 9:54:28 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2023		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2023		Paypal 2211 North First Street San Jose, CA 95131	Bank Charges	$7.47
11/7/2023		Krapfl, Mya 3902 NW Windbrooke Ct Ankeny, IA 50023	Professional Fees	$75.00
Professional Fees				
11/7/2023		Vernon, Carter 3902 NW Windbrooke Ct Ankeny, IA 50023	Professional Fees	$315.00
Professional Fees				
11/7/2023		Hy-Vee 555 S. 51st West Des Moines, IA 50266	Gifts or Meals for Volunteers	$163.09
Food and drinks for volunteers.				
11/7/2023		Paypal 2211 North First Street San Jose, CA 95131	Bank Charges	$35.39
11/9/2023		Hy-Vee 555 S. 51st West Des Moines, IA 50266	Postage, Shipping, Delivery	$105.63
11/22/2023		Victory Enterprises 5200 30th St SW Davenport, IA 52802	Printing & Reproduction	$2,864.45
Printing materials and media.				
11/29/2023		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
11/30/2023		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$0.21
11/30/2023		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.00
12/10/2023		Vernon, Kim 3902 NW Windbrooke Ct Ankeny, IA 50023	Professional Fees	$30.00
Professional Fees				
12/10/2023		Vernon, Marissa 3902 NW Windbrooke Ct. Ankeny, IA 50023	Professional Fees	$30.00
Professional Fees				

Total Amount	**$3,635.66**

Schedule D: Debts

Sch-D

McKinney For Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14610
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 9:54:28 AM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/10/2019	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines IA 50266	Postage, Shipping, Delivery stamps	$110.00
9/11/2019	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines IA 50266	Postage, Shipping, Delivery postage stamps	$164.25
9/13/2019	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines IA 50266	Gifts or Meals for Volunteers food/beverages from Overtime Beerhouse for volunteer meeting	$219.21
9/27/2019	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines IA 50266	Postage, Shipping, Delivery stamps	$55.00
10/1/2019	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines IA 50266	Fund-Raiser (Attended) poster board for fundraising event	$90.09
10/3/2019	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines IA 50266	Postage, Shipping, Delivery rolls of stamps	$220.00
10/12/2019	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines IA 50266	Advertising stakes and ties for yard signs	$31.50

Total Balance Owed at Close of Reporting Period	**$890.05**