DR-2 Disclosure Summary Page DR-2

McKinney For Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2023
County:	Polk	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2023 9:24:05 AM
Committee Code:	14610	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2022		**Candidate Name:** McKinney, Matthew	

Treasurer

Last Name: McKinney		**First Name:** Matt	**MI:**
Address: 1690 Plum Thicket Lane			
City: West Des Moines	**State:** IA	**Zip Code:** 50266	**Phone:** (515) 208-0033
E-Mail:			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$4,423.88**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$4,423.88**
Schedule B: Expenditure Total	$38.52
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$4,385.36**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$890.05
Schedule E: In-Kind Contributions	$413.84
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 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	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 9:24:05 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
2/28/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
3/31/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
4/29/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
5/31/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
6/30/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
7/29/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
8/31/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
9/30/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
10/28/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
11/30/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21
12/30/2022		West Bank PO Box 6520 West Des Moines, IA 50265	Bank Charges	$3.21

Total Amount	$38.52

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	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 9:24:05 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

Schedule E: In Kind Contributions

Sch-E

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	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 9:24:05 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/25/2022	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines, IA 50266	Self	Parade Candy	$363.73	
8/13/2022	McKinney, Matthew 1690 Plum Thicket Lane West Des Moines, IA 50266	Self	Web Fees	$50.11	

Total Estimated Fair Market Value	**$413.84**