

- FINAL -
- Financial Disclosure Summary -

12:35 PM
12/19/23
Accrual Basis

Friends of Matt McKell
Profit & Loss
May 1 through December 19, 2023

	<u>May 1 - Dec 19, 23</u>
Ordinary Income/Expense	
Income	
Contributions	
In-kind	800.00
Individuals/Companies/Groups	49,533.82
Matt McKell Campaign Loan	<u>9,250.00</u>
Total Contributions	<u>59,583.82</u>
Total Income	59,583.82
Expense	
Automobile Expense	74.89
Bank Service Charges	35.15
City Fees	75.00
Debate Supplies	108.47
Mailers	42,153.75
Management Services	4,000.00
Meals and Entertainment	29.51
Office Supplies	82.10
Parade	316.50
Postage and Delivery	990.00
Printing and Reproduction	300.00
Shirts & Signs	7,429.82
State Licenses/Fees	22.00
Texting Videos	300.00
Video Production & Photos	3,000.00
Website/Domains	<u>630.34</u>
Total Expense	<u>59,547.53</u>
Net Ordinary Income	<u>36.29</u>
Net Income	<u><u>36.29</u></u>

Walter Reed
12/19/23

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 Financial Disclosure Detail

12:36 PM

12/19/23

Accrual Basis

Friends of Matt McKell
 Transaction Detail By Account

May 1 through December 19, 2023

Type	Date	Name	Memo	Ctr	Split	Debit	Credit	Balance
Contributions								
In-kind								
General Journal	08/29/2023		Stand for Orem Video		Video Production & Photos		250.00	250.00
General Journal	07/08/2023		City of Orem Video		Video Production & Photos		250.00	500.00
General Journal	08/02/2023		Stakes donated by Vern Cotto...		Shirts & Signs		300.00	600.00
Total In-kind						0.00	800.00	600.00
Individuals/Companies/Groups								
Deposit	08/15/2023		Harvey Gardner \$80 and Van...		Checking		180.00	180.00
Deposit	08/23/2023		Darren Green		Checking		200.00	380.00
Deposit	08/23/2023		Claudia McKell \$1000 and Va...		Checking		1,100.00	1,480.00
Deposit	07/07/2023		Randy Pyne		Checking		1,000.00	2,480.00
Deposit	07/17/2023		Mark McKell		Checking		500.00	2,980.00
Deposit	07/20/2023		Paul Washburn \$250 and Lin...		Checking		550.00	3,530.00
Deposit	07/24/2023		Harvey Gardner		Checking		150.00	3,680.00
Deposit	07/25/2023		Tom Roberts		Checking		300.00	3,980.00
Deposit	07/27/2023		Dave Sokol		Checking		1,000.00	4,980.00
Deposit	08/04/2023		Kristine Twiggs		Checking		200.00	5,180.00
Deposit	08/18/2023		Cory Lindley		Checking		1,000.00	6,180.00
Deposit	08/19/2023		Martin Properties/Scott Peters...		Checking		2,000.00	8,180.00
Deposit	08/19/2023		John Hilton		Checking		100.00	8,280.00
Deposit	09/11/2023		Russ Beaton		Checking		400.00	8,680.00
Deposit	10/04/2023		Jim Hawkes		Checking		150.00	8,830.00
Deposit	10/11/2023		Cory Lindley		Checking		500.00	9,330.00
Deposit	10/23/2023		Keep Orem Safe Prosperous ...		Checking		3,781.24	13,091.24
Deposit	11/01/2023		Kristine Twiggs		Checking		100.00	13,191.24
Deposit	11/02/2023		Martin Properties/Scott Peters...		Checking		1,000.00	14,191.24
Deposit	11/21/2023		Truth and Facts Matter		Checking		21,042.58	35,233.82
Deposit	11/21/2023		Eliza Brough		Checking		150.00	35,383.82
Deposit	11/21/2023		Applied Nutritional Sciences		Checking		150.00	35,533.82
Deposit	11/27/2023		Keep Orem Safe Prosperous ...		Checking		14,000.00	49,533.82
Total Individuals/Companies/Groups						0.00	49,533.82	49,533.82
Matt McKell Campaign Loan								
Deposit	08/15/2023		Deposit		Checking		2,500.00	2,500.00
Deposit	08/23/2023		Deposit		Checking		1,000.00	3,500.00
Deposit	07/27/2023		Deposit		Checking		2,500.00	6,000.00
Deposit	08/21/2023		Deposit		Checking		6,500.00	12,500.00
Deposit	10/30/2023		Deposit		Checking		500.00	13,000.00
Check	12/13/2023	Matt McKell	Payback Campaign Loan		Checking	3,750.00		9,250.00
Total Matt McKell Campaign Loan						3,750.00	13,000.00	9,250.00
Total Contributions						3,750.00	63,333.82	59,583.82
Automobile Expense								
Check	12/08/2023	Sinclair			Checking	74.89		-74.89
Total Automobile Expense						74.89	0.00	-74.89
Bank Service Charges								
Deposit	07/27/2023		Deposit		Checking	35.15		-35.15
Total Bank Service Charges						35.15	0.00	-35.15
City Fees								
Check	08/15/2023	Matt McKell			Checking	75.00		-75.00
Total City Fees						75.00	0.00	-75.00
Debate Supplies								
Check	10/23/2023	Target			Checking	14.37		-14.37
Check	10/26/2023	Matt McKell			Checking	94.10		-108.47
Total Debate Supplies						108.47	0.00	-108.47
Mailers								
Check	08/23/2023	Veracity Enterprises			Checking	5,823.15		-5,823.15
Check	11/02/2023	Hallie McKell			Checking	125.00		-5,948.15
Check	11/02/2023	James McKell			Checking	375.00		-6,323.15
Check	11/16/2023	Robert Ennis			Checking	187.50		-6,510.65
Check	11/21/2023	Tactical Campaigns			Checking	28,359.50		-32,870.15
Check	11/27/2023	Tactical Campaigns			Checking	9,283.60		-42,153.75
Total Mailers						42,153.75	0.00	-42,153.75
Management Services								
Check	08/23/2023	Veracity Enterprises			Checking	1,000.00		-1,000.00
Check	07/20/2023	Veracity Enterprises			Checking	1,000.00		-2,000.00
Check	08/23/2023	Veracity Enterprises			Checking	1,000.00		-3,000.00
Check	09/21/2023	Veracity Enterprises			Checking	1,000.00		-4,000.00
Total Management Services						4,000.00	0.00	-4,000.00
Meals and Entertainment								
Check	11/18/2023	Mi Ranchito			Checking	29.51		-29.51
Total Meals and Entertainment						29.51	0.00	-29.51

Friends of Matt McKell
Transaction Detail By Account
 May 1 through December 19, 2023

Type	Date	Name	Memo	Clr	Split	Debit	Credit	Balance
Office Supplies								
Check	07/11/2023	Harbor Freight Tools			Checking	70.33		-70.33
Check	08/21/2023	Harbor Freight Tools			Checking	11.77		-82.10
Total Office Supplies						82.10	0.00	-82.10
Parade								
Check	08/15/2023	Matt McKell			Checking	316.50		-316.50
Total Parade						316.50	0.00	-316.50
Postage and Delivery								
Check	10/30/2023	Veracity Enterprises			Checking	990.00		-990.00
Total Postage and Delivery						990.00	0.00	-990.00
Printing and Reproduction								
Check	11/02/2023	RNDM Inc			Checking	300.00		-300.00
Total Printing and Reproduction						300.00	0.00	-300.00
Shirts & Signs								
Check	08/15/2023	Matt McKell			Checking	616.69		-616.69
Check	07/27/2023	Speak by Design			Checking	8,384.06		-7,000.75
General Journal	08/02/2023		Stakes donated by Vern Cotte...		In-kind	300.00		-7,300.75
Check	10/19/2023	Home Depot			Checking	117.78		-7,418.51
Check	10/19/2023	Harbor Freight Tools			Checking	11.31		-7,429.82
Total Shirts & Signs						7,429.82	0.00	-7,429.82
State Licenses/Fees								
Check	08/15/2023	Matt McKell			Checking	22.00		-22.00
Total State Licenses/Fees						22.00	0.00	-22.00
Texting Videos								
Check	08/23/2023	Veracity Enterprises			Checking	300.00		-300.00
Total Texting Videos						300.00	0.00	-300.00
Video Production & Photos								
General Journal	06/29/2023		Stand for Orem Video		In-kind	250.00		-250.00
General Journal	07/08/2023		City of Orem Video		In-kind	250.00		-500.00
Check	08/23/2023	Veracity Enterprises			Checking	2,500.00		-3,000.00
Total Video Production & Photos						3,000.00	0.00	-3,000.00
Website/Domains								
Check	08/15/2023	Matt McKell			Checking	30.34		-30.34
Check	08/23/2023	Veracity Enterprises			Checking	600.00		-630.34
Total Website/Domains						630.34	0.00	-630.34
TOTAL						<u>63,297.63</u>	<u>63,333.82</u>	<u>36.29</u>

Matt McKell
12/19/23