

DR-2 Disclosure Summary Page

DR-2

Iowa State Council of Machinist Political Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/16/2018 12:17:26 PM	
Committee Code:	6095	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2017		Candidate Name:		

Treasurer

Last Name:	Krewson	First Name:	Randy	MI:	
Address:	2000 Walker Street, Suite J				
City:	Des Moines	State:	IA	Zip Code:	50317
Phone:	(515) 265-0344				
E-Mail:	rkrews@qwestoffice.net				

Chairperson

Last Name:	Herrig	First Name:	John	MI:	
Address:	2000 Walker Street, Suite J				
City:	Des Moines	State:	IA	Zip Code:	50317
Phone:	(515) 265-0344				
E-Mail:	jherrig@iamaw.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,031.67
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,031.67
Schedule B: Expenditure Total	(\$411.92)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,443.59

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
8/10/2017	1717 Check # 596	Wilhelm for Iowa Senate 414 North Elm Cresco, IA 52136	Reverse Transaction	(\$500.00)
Check never cashed. Returned to Cash				
8/22/2017	8131 Check # 601	Machinists Non-Partisan Political League 9000 Machinist Place Upper Marlboro, MD 20772	Charitable Contributions	\$69.00
8/31/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
9/29/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
10/31/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
11/30/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
12/29/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18

Total Amount	(\$411.92)
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