

DR-2 Disclosure Summary Page

DR-2

Iowa State Council of Machinist Political Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/16/2018 9:25:10 AM	
Committee Code:	6095	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		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	\$5,443.59
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,443.59
Schedule B: Expenditure Total	\$192.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,250.87

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
1/31/2018	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
2/28/2018	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
3/30/2018	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
4/12/2018	Check # 602	Machinists Non-Partisan Political League 8131 9000 Machinist Place Upper Marlboro, MD 20772	Charitable Contributions	\$180.00
Donation				
4/30/2018	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18

Total Amount	\$192.72
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