

DR-2 Disclosure Summary Page

DR-2

Iowa State Council of Machinist Political Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/17/2019 9:50:48 AM	
Committee Code:	6095	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		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.dl6@outlook.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,814.23
Schedule A: Cash Contributions Total	\$6,795.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,609.38
Schedule B: Expenditure Total	\$6,830.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,779.25

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 A: Contributions**Sch-A**

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Committee Code: 6095	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/03/2019	Check # 608	West Bank PO Box 65020 Des Moines, IA 50265	None	\$6,698.33	
Transfer Bank Change					
06/17/2019	Check # 609	West Bank PO Box 65020 Des Moines, IA 50265	None	\$96.82	
Transfer Bank Change					

Total Regular Contributions	\$6,795.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,795.15

Schedule B: Expenditures

Sch-B

Iowa State Council of Machinist Political Fund		Status:		Audited
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Committee Code:	6095	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2019	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
2/28/2019	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
3/29/2019	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
4/29/2019	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
5/29/2019	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
6/3/2019	Check # 608	Community State Bank PO Box 127 Ankeny, IA 50021	Other Expenditure	\$6,698.33
Transfer Bank Change				
6/17/2019	Check # Auto	Community State Bank PO Box 127 Ankeny, IA 50021	Bank Charges	\$15.90
6/17/2019	Check # 609	Community State Bank PO Box 127 Ankeny, IA 50021	Other Expenditure	\$96.82
Transfer Bank Change				
6/30/2019	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18

Total Amount	\$6,830.13
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