

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Politcal Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/12/2016 5:43:12 PM	
Committee Code:	9865	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2015		Candidate Name:		

Treasurer

Last Name:	Barriger	First Name:	Erin	MI:	R
Address:	20 Gemstone Drive				
City:	Millstadt	State:	IL	Zip Code:	62260
Phone:	(618) 239-3256				
E-Mail:	erin.barriger@amwater.com				

Chairperson

Last Name:	Moore	First Name:	Randy	MI:	A
Address:	6103 Judson Circle				
City:	Davenport	State:	IA	Zip Code:	52807
Phone:	(563) 468-9218				
E-Mail:	randy.moore@amwater.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,800.00
Schedule B: Expenditure Total	\$3.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,796.79

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/02/2015		Moore, Randy A 6103 Judson Circle Davenport, IA 52807	None	\$150.00	
07/08/2015		Barber, Ruth J. 8127 NW Lakeview Drive Parkville, MO 64152	None	\$50.00	
07/08/2015		Dunne, Charlotte 521-4th Avenue North Clinton, IA 52732	None	\$100.00	
07/08/2015		Freudenberg, M. Gerard 22715 Great River Road LeClaire, IA 52753	None	\$100.00	
07/08/2015		Reisen, Lisa M. 4919 Dove Court Bettendorf, IA 52722	None	\$100.00	
07/08/2015		Rowe, Nick 1345 Mumford Lane Lexington, KY 40513	None	\$200.00	
08/27/2015		Leahy, Timothy 1023 W. Patridge Drive Palatine, IL 60067	None	\$250.00	X
08/27/2015		Story, Susan 714 Peakes Point Drive Gulf Breeze, FL 32561	None	\$500.00	X
08/27/2015		Sullivan, Linda 33111 Canyon Quail Trail Agua Dulce, CA 91390	None	\$500.00	X
08/27/2015		VerDouw, Gary 1268 Emerald Gardens St. Peters, MO 63376	None	\$100.00	X
08/27/2015		Warnock, Loyd A. 12053 Leighton Court Carmel, IN 46032	None	\$300.00	X
09/04/2015	Check # 1395	Holdnak, Brenda J. 4 Valcourt Circle Simpsonville, SC 29680	None	\$250.00	X
12/11/2014		Jones, Kenneth 1834 Dougherty Estates Manchester, MO 63021	None	\$100.00	
12/11/2014		VerDouw, Gary 1268 Emerald Gardens St. Peters, MO 63376	None	\$100.00	

Total Regular Contributions	\$900.00
Total Fundraiser Contributions	\$1,900.00
Grand Total All Contributions	\$2,800.00

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/13/2015	Check # 0001	U.S. Bank 201 W. Second Street Davenport, IA 52801	Bank Charges	\$3.21

Bank charge for printed statement-Expense automatically deducted from account by bank--There was no check number for this expense.

Total Amount	\$3.21
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