

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Politcal Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/13/2017 10:42:18 AM	
Committee Code:	9865	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		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	\$2,655.07
Schedule A: Cash Contributions Total	\$600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,255.07
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,255.07

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
10/24/2016	Check # 1452	Leahy, Timothy 1023 W. Patridge Drive Palatine, IL 60067	None	\$100.00	X
10/27/2016	Check # 8476	Hauk, Bruce A. 3312 Hershisier Court Edwardsville, IL 62025	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$600.00
Grand Total All Contributions	\$600.00