

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Politcal Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/6/2017 3:23:54 PM	
Committee Code:	9865	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		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	\$3,255.07
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,655.07
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,655.07

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
03/03/2017	Check # 1261	Kaiser, Jeffrey T 120 Forestview Drive Belleville, IL 62220	None	\$100.00	X
Letter requesting voluntary PAC contribution sent to eligible employees					
03/26/2017	Check # 6448	Midgett, Mary Jane 2814 E. 65th Street Davenport, IA 52807-3535	None	\$100.00	X
Letter requesting voluntary PAC contribution sent to eligible employees					
03/28/2017	Check # 5889	Kerckhove, L. R. 1125 20th Avenue East Moline, IL 61244	None	\$100.00	X
Letter requesting voluntary PAC contribution sent to eligible employees					
03/29/2017	Check # 1584	Early, Megan M 5320 Glen Eagles Drive Bettendorf, IA 52722	None	\$50.00	X
Letter requesting voluntary PAC donation sent to eligible employees					
05/01/2017	Check # 13363	Reisen, Lisa M. 4919 Dove Court Bettendorf, IA 52722	None	\$50.00	X
Letter requesting voluntary PAC donation sent to eligible employees					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$400.00
Grand Total All Contributions	\$400.00