

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Politcal Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/5/2018 2:51:07 PM	
Committee Code:	9865	Postmark Date		
Political Party:	Not Available	Amendment Date	5/8/2019 12:15:16 PM	
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	\$3,655.07
Schedule A: Cash Contributions Total	\$2,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,155.07
Schedule B: Expenditure Total	\$5,100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,055.07

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
10/17/2017	Check # 4125	Jones, Kenneth 1834 Dougherty Estates Manchester, MO 63021	None	\$500.00	
10/19/2017	8768 Check # 104	American Water Works Company Inc. Employee Federal PAC 1025 Laurel Oak Road Voorhees, NJ 08043		\$2,000.00	

Total Regular Contributions	\$2,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,500.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	9865	Postmark Date		
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/10/2017	1961 Check # 1015	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
9/18/2017	1864 Check # 1017	Baltimore for Iowa House 1610 Boone St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$250.00
9/18/2017	40029 Check # 1018	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$250.00
9/18/2017	2003 Check # 1016	Rozenboom for Senate 306 E 3rd St Pella, IA 50219	Political Contribution	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/28/2017	1206 Check # 1019	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$250.00
9/28/2017	2009 Check # 1020	Rita R. Hart for State Senate 2764 130th Ave Wheatland, IA 52777	Political Contribution	\$200.00
10/10/2017	1961 Check # 1021	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
10/10/2017	1711 Check # 1022	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$500.00
10/16/2017	1347 Check # 1023	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	Political Contribution	\$250.00
12/20/2017	2252 Check # 1025	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$250.00
12/20/2017	5202 Check # 1024	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$250.00
12/21/2017	1846 Check # 1026	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$500.00
12/21/2017	1953 Check # 1027	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
12/21/2017	1737 Check # 1029	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$250.00
12/21/2017	1247 Check # 1030	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$250.00
12/21/2017	1326 Check # 1032	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$200.00
12/21/2017	1688 Check # 1031	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Political Contribution	\$200.00
12/21/2017	1400 Check # 1028	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$500.00

Total Amount	\$5,100.00
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