

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Political Action Committee		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	10/19/2018	
County: NA		Adjusted Due Date		
District: 0		Filed Date	10/17/2018 11:25:04 AM	
Committee Code: 9865		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2018		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	\$1,555.07
Schedule A: Cash Contributions Total	\$12,850.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,405.07
Schedule B: Expenditure Total	\$6,129.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,275.93

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
08/09/2018	Check # 14077	Hintze, Stanley 10955 - 160th Street Davenport, IA 52804-9166	None	\$250.00	X
08/09/2018	Check # 1482	O'Day, Michael 20321 - 250th Street Eldridge, IA 52748	None	\$500.00	X
08/09/2018	Check # 6224	Ward, Dan 1026 Brown Street Bettendorf, IA 52722	None	\$1,000.00	X
08/10/2018	Check # 2372	Dejulius, Michael 5808 Lorton Avenue Davenport, IA 52807	None	\$1,500.00	X
08/15/2018	Check # 5277	Janecek, Michael 524 Garrett Court Blue Grass, IA 52726	None	\$50.00	X
08/17/2018	Check # 1683	Leahy, Timothy 1023 W. Patridge Drive Palatine, IL 60067	None	\$250.00	X
08/21/2018	Check # 679	Roeth, Bradley 3220 Tipton Road Muscatine, IA 52761	None	\$250.00	X
08/21/2018	Check # 3941	Van Blaircom, Barry 4340 Cheyenne Avenue Davenport, IA 52806	None	\$500.00	X
08/23/2018	Check # 1092	Douglas, Marshall 7117 - 36th Avenue Court Moline, IL 61265	None	\$250.00	X
08/23/2018	Check # 4214	Hansen, Andrew 6772 W. 163rd Terrace Stilwell, KS 66085-9170	None	\$100.00	X
08/23/2018	Check # 4047	Jacobs, Elizabeth 2812 Druid Hill Drive Des Moines, IA 50266	None	\$250.00	X
08/23/2018	Check # 7184	Romack, Randal 3812 Lands End Street Fort Worth, TX 76109-3233	None	\$250.00	X
08/23/2018	Check # 1695	Wilson Peters, Virginia L 25322 80th Avenue N Port Byron, IL 61275	None	\$500.00	X
08/27/2018	Check # 7432	Bursott, Eric 973 County Road 1600 N. Metamora, IL 61548	None	\$250.00	X
08/27/2018	Check # 6412	Reisen, Lisa M. 4919 Dove Court Bettendorf, IA 52722	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/28/2018	Check # 5369	Brock, Finas 3820 Creek Hill Drive Bettendorf, IA 52722	None	\$250.00	X
08/28/2018	Check # 2336	Coryn, Thomas 29 Kenwood Avenue Davenport, IA 52803-3633	None	\$150.00	X
08/28/2018	Check # 1568	Coryn, Frank 5648 Belle Court Davenport, IA 52807-2767	None	\$100.00	X
08/29/2018	Check # 1875	Barajas, Dianna 5001 Sheridan St., Apt. 44 Davenport, IA 52806	None	\$100.00	X
08/29/2018	Check # 7084	Delf, Tina 36 Locust Court Blue Grass, IA 52726	None	\$200.00	X
08/29/2018	Check # 8313	Dillon, Chris 203 Windflower Way Dunlap, IL 61525	None	\$1,000.00	X
08/29/2018	Check # 11497	Grage, Frank 1713 Canal Shore Drive SW LeClaire, IA 52753	None	\$250.00	X
08/29/2018	Check # 5282	Janecek, Michael 524 Garrett Court Blue Grass, IA 52726	None	\$250.00	X
08/29/2018	8768 Check # 1410	American Water Works Company Inc. Employee Federal PAC 1025 Laurel Oak Road Voorhees, NJ 08043		\$2,000.00	X
08/30/2018	Check # 1911	Carius, Brant 6822 Summerfield Drive Bettendorf, IA 52722	None	\$100.00	X
08/30/2018	Check # 1093	Lighton, Joshua 1215 Calvin Street Davenport, IA 52804	None	\$100.00	X
08/31/2018	Check # 1624	Early, Megan M 5320 Glen Eagles Drive Bettendorf, IA 52722	None	\$100.00	X
08/31/2018	Check # 1264	Hanlon, Linda 421 Caprice Gardens Court Ballwin, MO 63011-2448	None	\$250.00	X
08/31/2018	Check # Cash donation	Ralston, Michael 400 East Court Avenue Des Moines, IA 50309-2017	None	\$100.00	X
09/01/2018	Check # 8810	Hauk, Bruce A. 3312 Hershisier Court Edwardsville, IL 62025	None	\$250.00	X
09/01/2018	Check # 7091	Teasley, Karla 53 Wolfe Creek Court Glen Carbon, IL 62034	None	\$100.00	X
09/04/2018	Check # 2038	Lucke, Jarrek 715 Terrace Drive Clinton, IA 52732	None	\$100.00	X
09/05/2018	Check # 4215	Hansen, Andrew 6772 W. 163rd Terrace Stilwell, KS 66085-9170	None	\$250.00	X
09/09/2018	Check # 4828	Story, Susan 714 Peakes Point Drive Gulf Breeze, FL 32561	None	\$1,000.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/18/2018	Check # Cash contribution	Runzer, James 3680 Devils Glen Road Bettendorf, IA 52722	None	\$100.00	X
10/08/2018	Check # 6018	Kerckhove, L. R. 1125 20th Avenue East Moline, IL 61244	None	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$12,850.00
Grand Total All Contributions	\$12,850.00

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2018	Check # Not applicable	US Bank 201 W. 2nd Street Davenport, IA 52801	Reverse Transaction	(\$20.86)
US Bank credit accounted for \$20.86 due to an overcharge on a check order from July 2016.				
8/23/2018	1953 Check # 1033	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
8/30/2018	19701 Check # 1034	Friends To Elect Brinson Kinzer for Scott County Supervisor 304 East Lotte Street Blue Grass, IA 52726	Political Contribution	\$250.00
9/10/2018	1991 Check # 1035	Friends for Landon 2905 NE Trilein Dr. Ankeny, IA 50021	Political Contribution	\$250.00
9/10/2018	1963 Check # 1037	Guth for Senate 1770 Taft Ave. Klemme, IA 50449	Political Contribution	\$150.00
9/10/2018	2159 Check # 1036	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644	Political Contribution	\$250.00
9/10/2018	1504 Check # 1038	Kressig for Iowa House 59 3523 Veralta Dr. Cedar Falls, IA 50613	Political Contribution	\$150.00
9/19/2018	1961 Check # 1043	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$500.00
9/19/2018	2252 Check # 1045	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/19/2018	1737 Check # 1044	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$500.00
9/19/2018	1722 Check # 1042	Isenhart Campaign for the Common Good P.O. Box 3353 Dubuque, IA 52004-3353	Political Contribution	\$100.00
9/19/2018	1326 Check # 1040	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$200.00
9/19/2018	1206 Check # 1039	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$250.00
9/19/2018	1831 Check # 1041	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$200.00
9/25/2018	5173 Check # 1046	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$1,000.00
10/8/2018	1397 Check # 1053	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$200.00
10/8/2018	1247 Check # 1049	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$250.00
10/8/2018	2345 Check # 1050	Monica Kurth for Iowa House 1933 N Marquette St Davenport, IA 52804	Political Contribution	\$100.00
10/8/2018	1708 Check # 1048	Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773	Political Contribution	\$200.00
10/8/2018	5202 Check # 1052	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$200.00
10/8/2018	1400 Check # 1047	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$500.00
10/8/2018	1229 Check # 1051	Winckler for State House 6 Thode Court Davenport, IA 52802	Political Contribution	\$100.00
10/9/2018	1347 Check # 1054	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	Political Contribution	\$200.00
10/9/2018	1688 Check # 1055	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Political Contribution	\$100.00

Total Amount	\$6,129.14
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