

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Politcal Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/6/2020 4:03:08 PM	
Committee Code:	9865	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2019		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	\$18,330.93
Schedule A: Cash Contributions Total	\$4,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,030.93
Schedule B: Expenditure Total	\$10,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,030.93

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

Iowa American Water Company Political Action Committee		Status:	Audited
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District: 0		Filed Date	1/6/2020 4:03:08 PM
Committee Code: 9865		Postmark Date	
Political Party: Not Available		Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2019	Check # 2044	Lucke, Jarrek 715 Terrace Drive Clinton, IA 52732	None	\$100.00	X
07/01/2019	Check # 5013	Story, Susan 714 Peakes Point Drive Gulf Breeze, FL 32561	None	\$500.00	X
07/02/2019	8768 Check # 1422	American Water Works Company Inc. Employee Federal PAC 1025 Laurel Oak Road Voorhees, NJ 08043		\$2,000.00	X
07/09/2019	Check # 8892	Hauk, Bruce A. 3312 Hershisier Court Edwardsville, IL 62025	None	\$250.00	X
07/12/2019	Check # 1730	O'Day, Michael 20321 - 250th Street Eldridge, IA 52748	None	\$500.00	X
07/17/2019	Check # 4502	Rafferty, Robert L. 6141 Beechtree Drive West Des Moines, IA 50266	None	\$250.00	X
08/01/2019	Check # 4015	Kennedy, Brian M 1311 Law Street San Diego, CA 92109	None	\$500.00	X
10/10/2019	Check # 1049	Hupp, Josh 5200 Dogwood Lane Ely, IA 52227	None	\$600.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$4,700.00
Grand Total All Contributions	\$4,700.00

Schedule B: Expenditures

Sch-B

Iowa American Water Company Political Action Committee	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	9865
Political Party:	Not Available

Status:		Audited
Statutory Due Date	1/19/2020	
Adjusted Due Date	1/21/2020	
Filed Date	1/6/2020 4:03:08 PM	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2019	1737 Check # 1063	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$250.00
7/31/2019	1120 Check # 1065	Joe Bolcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$200.00
7/31/2019	1979 Check # 1064	Mathis for State Senate 320 Blairs Ferry Crossing Hiawatha, IA 52233	Political Contribution	\$200.00
8/2/2019	2139 Check # 1071	Brian Best for House 600 Vermont St. Box 491 Glidden, IA 51443	Political Contribution	\$150.00
8/2/2019	1961 Check # 1067	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
8/2/2019	2155 Check # 1070	Citizens for Sexton 2202 Ogden Avenue Rockwell City, IA 50579	Political Contribution	\$150.00
8/2/2019	2256 Check # 1069	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$250.00
8/2/2019	5202 Check # 1068	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$250.00
8/2/2019	2453 Check # 1072	Taxpayers for Mitchell 104 S. White st Mt Pleasant, IA 52641	Political Contribution	\$150.00
8/2/2019	1400 Check # 1066	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$250.00
8/2/2019	2165 Check # 1073	Wills for Iowa 15732 Tradewind Dr. Spirit Lake, IA 51360	Political Contribution	\$150.00
8/30/2019	1893 Check # 1102	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$100.00
8/30/2019	2225 Check # 1075	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$100.00
8/30/2019	2109 Check # 1103	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$500.00
8/30/2019	2402 Check # 1074	Kenan Judge for Iowans P.O. Box 594 Waukee, IA 50263	Political Contribution	\$100.00
8/30/2019	2396 Check # 1101	Kristin Sunde for Iowa House 1629 S. 50th Pl West Des Moines, IA 50265	Political Contribution	\$100.00
9/10/2019	1347 Check # 1105	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	Political Contribution	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2019	1356 Check # 1104	Quirnbach for Senate 1002 Jarrett Cir. Ames, IA 50014	Political Contribution	\$100.00
10/8/2019	2271 Check # 1113	Amy Nielsen for Iowa 168 Lockmoor Cr North Liberty, IA 52317	Political Contribution	\$250.00
10/8/2019	2115 Check # 1110	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$200.00
10/8/2019	2134 Check # 1112	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$100.00
10/8/2019	1586 Check # 1116	Committee to Elect Art Staed 2141 Coldstream Ave. N.E. Cedar Rapids, IA 52402-3311	Political Contribution	\$100.00
10/8/2019	2055 Check # 1114	Forbes for Iowa House 12816 Cardinal Lane Urbandale, IA 50323	Political Contribution	\$100.00
10/8/2019	2159 Check # 1117	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644	Political Contribution	\$200.00
10/8/2019	1504 Check # 1109	Kressig for Iowa House 59 3523 Veralta Dr. Cedar Falls, IA 50613	Political Contribution	\$100.00
10/8/2019	1260 Check # 1111	Lensing for House District #85 2408 Mayfield Rd. Iowa City, IA 52245	Political Contribution	\$100.00
10/8/2019	1326 Check # 1106	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$250.00
10/8/2019	2107 Check # 1108	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$500.00
10/8/2019	1688 Check # 1107	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Political Contribution	\$100.00
10/8/2019	1229 Check # 1115	Winckler for State House 6 Thode Court Davenport, IA 52802	Political Contribution	\$100.00
11/13/2019	1854 Check # 1076	Behn for Senate 1313 Quill Ave. Boone, IA 50036	Political Contribution	\$200.00
11/13/2019	1605 Check # 1119	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$500.00
11/13/2019	2133 Check # 1081	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$500.00
11/13/2019	2379 Check # 1082	Cournoyer for Senate P. O. Box 33 Le Claire, IA 52753	Political Contribution	\$200.00
11/13/2019	1962 Check # 1124	Dean Fisher for House 1306 290TH ST. MONTOUR, IA 50173	Political Contribution	\$200.00
11/13/2019	1838 Check # 1077	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Political Contribution	\$150.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2019	1991 Check # 1121	Friends for Landon 2905 NE Trilein Dr. Ankeny, IA 50021	Political Contribution	\$200.00
11/13/2019	1397 Check # 1080	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$200.00
11/13/2019	1842 Check # 1123	Friends of Rob Bacon 104 N. Tama St PO Box 485 Slater, IA 50244	Political Contribution	\$200.00
11/13/2019	2252 Check # 1120	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$200.00
11/13/2019	1866 Check # 1125	Mary Wolfe Campaign 337 4th Ave South Clinton, IA 52732	Political Contribution	\$100.00
11/13/2019	1708 Check # 1122	Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773	Political Contribution	\$150.00
11/13/2019	2003 Check # 1079	Rozenboom for Senate 306 E 3rd St Pella, IA 50219	Political Contribution	\$250.00
11/13/2019	2237 Check # 1078	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$150.00
11/13/2019	1639 Check # 1118	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$500.00
12/11/2019	2002 Check # 1083	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$200.00
12/11/2019	2408 Check # 1084	Sorensen For Iowa 2476 Monroe Ave Greenfield, IA 50849	Political Contribution	\$100.00
12/23/2019	2294 Check # 1087	Lundgren for House 916 HEATHER DR PEOSTA, IA 52068	Political Contribution	\$150.00
12/23/2019	1206 Check # 1085	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$250.00

Total Amount	\$10,000.00
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