

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Politcal Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/10/2019 3:02:08 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	\$8,275.93
Schedule A: Cash Contributions Total	\$11,655.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,930.93
Schedule B: Expenditure Total	\$1,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,330.93

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
04/12/2019	Check # 6065	Kerckhove, L. R. 1125 20th Avenue East Moline, IL 61244	None	\$100.00	X
05/13/2019	Check # 6429	Reisen, Lisa M. 4919 Dove Court Bettendorf, IA 52722	None	\$100.00	X
05/20/2019	Check # 385187	Moore, Randy A 6103 Judson Circle Davenport, IA 52807	None	\$500.00	X
05/31/2019	Check # 1758	Wilson Peters, Virginia L 25322 80th Avenue N Port Byron, IL 61275	None	\$1,000.00	X
06/15/2019	Check # 4118	Jacobs, Elizabeth 2812 Druid Hill Drive Des Moines, IA 50266	None	\$500.00	X
06/17/2019	Check # 1102	Douglas, Marshall 7117 - 36th Avenue Court Moline, IL 61265	None	\$250.00	X
06/18/2019	Check # 7615	Bursott, Eric 973 County Road 1600 N. Metamora, IL 61548	None	\$500.00	X
06/18/2019	Check # 2489	Coryn, Thomas 29 Kenwood Avenue Davenport, IA 52803-3633	None	\$250.00	X
06/18/2019	Check # 1787	Leahy, Timothy 1023 W. Patridge Drive Palatine, IL 60067	None	\$500.00	X
06/19/2019	Check # 1665	Coryn, Frank 5648 Belle Court Davenport, IA 52807-2767	None	\$250.00	X
06/19/2019	Check # Cash	Ralston, Michael 400 East Court Avenue Des Moines, IA 50309-2017	None	\$100.00	X
06/24/2019	Check # 7251	Delf, Tina 36 Locust Court Blue Grass, IA 52726	None	\$200.00	X
06/24/2019	Check # 7843	DeSmet, Gregory 4025 East 59th Street Davenport, IA 52807	None	\$500.00	X
06/25/2019	Check # 1251	Roehlk, Scott 4420 N. Oak Street Davenport, IA 52806	None	\$1,000.00	X
06/26/2019	Check # CASH	Baker, Rick 7302 - 37th Avenue Moline, IL 61265	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/26/2019	Check # 2511	Dejulius, Michael 5808 Lorton Avenue Davenport, IA 52807	None	\$1,500.00	X
06/26/2019	Check # 428	Houseman, Tamara 20493 E. 700 Geneseo, IL 61254	None	\$500.00	X
06/26/2019	Check # CASH	Kull, David 7 Terrace Park Court Park View, IA 52748	None	\$80.00	X
06/26/2019	Check # 10631	Schneden, Peggy 4523 Spring Street Davenport, IA 52807	None	\$25.00	X
06/26/2019	Check # CASH	Van Blaircom, Barry 4340 Cheyenne Avenue Davenport, IA 52806	None	\$500.00	X
06/27/2019	Check # CASH	Birch, Devin 311-SW Water Street Peoria, IL 61602	None	\$500.00	X
06/27/2019	Check # 5438	Brock, Finas 3820 Creek Hill Drive Bettendorf, IA 52722	None	\$50.00	X
06/27/2019	Check # 8426	Dillon, Chris 203 Windflower Way Dunlap, IL 61525	None	\$1,500.00	X
06/27/2019	Check # 1415	Drew, Ryan 12688 Flint Bottom Road Burlington, IA 52601	None	\$250.00	X
06/27/2019	Check # 2016	Goodson, Roger 20621 N. Deer Bluffs Drive Chillicothe, IL 61523	None	\$100.00	X
06/27/2019	Check # 529	Rea, Chuck 2900 River Drive, Apt. 314 Moline, IL 61265	None	\$100.00	X
06/27/2019	Check # 688	Roeth, Bradley 3220 Tipton Road Muscatine, IA 52761	None	\$250.00	X
06/27/2019	Check # 6366	Toppert, Debra 660 - 18th Avenue East Moline, IL 61244	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$11,655.00
Grand Total All Contributions	\$11,655.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2019	1953 Check # 1056	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
1/8/2019	1737 Check # 1059	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$250.00
1/8/2019	2109 Check # 1060	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$250.00
1/8/2019	1206 Check # 1061	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$250.00
1/8/2019	2107 Check # 1057	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$250.00
1/8/2019	1400 Check # 1058	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$250.00
6/10/2019	2224 Check # 1062	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$100.00

Total Amount	\$1,600.00
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