

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Politcal Action Committee		Status:		Adjusted
Committee Type: Iowa PAC		Statutory Due Date	10/19/2020	
County: NA		Adjusted Due Date		
District: 0		Filed Date	10/15/2020 9:27:18 AM	
Committee Code: 9865		Postmark Date		
Political Party: Not Available		Amendment Date	7/29/2021 5:10:44 PM	
Report Date: 2020		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	\$11,280.93
Schedule A: Cash Contributions Total	\$4,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,680.93
Schedule B: Expenditure Total	\$12,415.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,265.09

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
08/05/2020	Check # 1886	Leahy, Timothy 1023 W. Patridge Drive Palatine, IL 60067	None	\$500.00	
08/05/2020	Check # 416431	Moore, Randy A 6103 Judson Circle Davenport, IA 52807	None	\$500.00	X
08/05/2020	8768 Check # 1452	American Water Works Company Inc. Employee Federal PAC 1025 Laurel Oak Road Voorhees, NJ 08043		\$3,000.00	X
08/07/2020	Check # 6454	Reisen, Lisa M. 4919 Dove Court Bettendorf, IA 52722	None	\$100.00	X
08/28/2020	Check # 11519	Grage, Frank 1713 Canal Shore Drive SW LeClaire, IA 52753	None	\$200.00	X
08/28/2020	Check # 2652	Nielsen, Brad 3826 Thomas Pointe Road Davenport, IA 52807	None	\$100.00	X

Total Regular Contributions	\$500.00
Total Fundraiser Contributions	\$3,900.00
Grand Total All Contributions	\$4,400.00

Schedule B: Expenditures**Sch-B**

Iowa American Water Company Political Action Committee	Status:	Adjusted
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2020	Check # Phone	Deluxe Business Systems/US Bank US Bank 3120 Middle Road Bettendorf, IA 52722	Bank Charges	\$115.84
Ordered PAC account checks via phone on 7/20/2020				
7/21/2020	1605 Check # 1091	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$250.00
7/21/2020	1639 Check # 1092	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$250.00
8/17/2020	1961 Check # 1094	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$200.00
8/17/2020	2294 Check # 1093	Lundgren for House 916 HEATHER DR PEOSTA, IA 52068	Political Contribution	\$150.00
9/9/2020	2271 Check # 1251	Amy Nielsen for Iowa 168 Lockmoor Cr North Liberty, IA 52317	Political Contribution	\$200.00
9/9/2020	2115 Check # 1229	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$150.00
9/9/2020	2139 Check # 1238	Brian Best for House 600 Vermont St. Box 491 Glidden, IA 51443	Political Contribution	\$150.00
9/9/2020	2134 Check # 1258	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$0.00
Never Cashed				
9/9/2020	2124 Check # 1260	Citizens For Brian Meyer 5417 SE 29th St. Des Moines, IA 50320	Political Contribution	\$150.00
9/9/2020	1040 Check # 1231	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Political Contribution	\$150.00
9/9/2020	2379 Check # 1097	Cournoyer for Senate P. O. Box 33 Le Claire, IA 52753	Political Contribution	\$150.00
9/9/2020	2256 Check # 1096	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$500.00
9/9/2020	1686 Check # 1240	Deyoe for House 66272 220th Street Nevada, IA 50201	Political Contribution	\$150.00
9/9/2020	2055 Check # 1252	Forbes for Iowa House 12816 Cardinal Lane Urbandale, IA 50323	Political Contribution	\$150.00
9/9/2020	2497 Check # 1243	Friends For Brian Lohse 1500 NE Morgan Dr Bondurant, IA 50035	Political Contribution	\$150.00
9/9/2020	1991 Check # 1242	Friends for Landon 2905 NE Trilein Dr. Ankeny, IA 50021	Political Contribution	\$150.00
9/9/2020	1397 Check # 1233	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$250.00
9/9/2020	1953 Check # 1095	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2020	2252 Check # 1245	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$150.00
9/9/2020	1893 Check # 1253	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$150.00
9/9/2020	2225 Check # 1257	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Photography	\$100.00
9/9/2020	2413 Check # 1241	Hite for State House 801 E Market St New Sharon, IA 50207	Political Contribution	\$100.00
9/9/2020	2109 Check # 1249	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$750.00
9/9/2020	2509 Check # 1262	Iowans for Ross Wilburn 2103 Northwestern Avenue Ames, IA 50010	Political Contribution	\$100.00
9/9/2020	1491 Check # 1254	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$150.00
9/9/2020	1120 Check # 1230	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$150.00
9/9/2020	2159 Check # 1098	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644	Photography	\$200.00
9/9/2020	2402 Check # 1255	Kenan Judge for Iowans P.O. Box 594 Waukegan, IA 50263	Political Contribution	\$150.00
9/9/2020	1504 Check # 1256	Kressig for Iowa House 59 3523 Veralta Dr. Cedar Falls, IA 50613	Political Contribution	\$150.00
9/9/2020	1866 Check # 1265	Mary Wolfe Campaign 337 4th Ave South Clinton, IA 52732	Political Contribution	\$150.00
9/9/2020	1979 Check # 1234	Mathis for State Senate 320 Blairs Ferry Crossing Hiawatha, IA 52233	Political Contribution	\$150.00
9/9/2020	2280 Check # 1259	McKean For Iowa House 509 S. Oak Street Anamosa, IA 52205	Political Contribution	\$150.00
9/9/2020	1326 Check # 1250	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$250.00
9/9/2020	1708 Check # 1246	Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773	Political Contribution	\$150.00
9/9/2020	731 Check # 1232	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$150.00
9/9/2020	1206 Check # 1228	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$500.00
9/9/2020	1356 Check # 1235	Quirnbach for Senate 1002 Jarrett Cir. Ames, IA 50014	Political Contribution	\$150.00
9/9/2020	2003 Check # 1100	Rozenboom for Senate 306 E 3rd St Pella, IA 50219	Political Contribution	\$150.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2020	2002 Check # 1226	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$300.00
9/9/2020	5202 Check # 1227	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$250.00
9/9/2020	2408 Check # 1247	Sorensen For Iowa 2476 Monroe Ave Greenfield, IA 50849	Political Contribution	\$150.00
9/9/2020	2453 Check # 1244	Taxpayers for Mitchell 104 S. White st Mt Pleasant, IA 52641	Political Contribution	\$150.00
9/9/2020	2224 Check # 1099	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$150.00
9/9/2020	1688 Check # 1261	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Political Contribution	\$150.00
9/9/2020	2312 Check # 1239	Vote Bloomington 501 2nd Ave North Northwood, IA 50459	Political Contribution	\$250.00
9/9/2020	2425 Check # 1264	Williams for Iowa House 4119 S Main St Cedar Falls, IA 50613	Political Contribution	\$200.00
9/9/2020	2165 Check # 1248	Wills for Iowa 15732 Tradewind Dr. Spirit Lake, IA 51360	Political Contribution	\$150.00
9/9/2020	1229 Check # 1263	Winckler for State House 6 Thode Court Davenport, IA 52802	Political Contribution	\$100.00
9/28/2020	1961 Check # 1266	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
9/28/2020	1605 Check # 1236	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$500.00
9/28/2020	1639 Check # 1237	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$500.00
9/29/2020	5202 Check # 1267	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$500.00
10/7/2020	2356 Check # 1274	Friends of Lindsay James 2494 Pearl Street Dubuque, IA 52001	Political Contribution	\$150.00
10/7/2020	1886 Check # 1269	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$250.00
10/7/2020	1722 Check # 1272	Isenhart Campaign for the Common Good P.O. Box 3353 Dubuque, IA 52004-3353	Political Contribution	\$150.00
10/7/2020	2345 Check # 1273	Monica Kurth for Iowa House 1933 N Marquette St Davenport, IA 52804	Political Contribution	\$150.00
10/7/2020	731 Check # 1268	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$150.00
10/7/2020	2453 Check # 1270	Taxpayers for Mitchell 104 S. White st Mt Pleasant, IA 52641	Political Contribution	\$100.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2020	2262 Check # 1271	Wheeler for Representative 1714 2nd St Hull, IA 51239	Political Contribution	\$150.00

Total Amount	\$12,415.84
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