

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Political Action Committee		Status:		Audited
		Statutory Due Date	7/19/2021	
		Adjusted Due Date		
		Filed Date	7/12/2021 2:47:10 PM	
		Postmark Date		
		Amendment Date	7/29/2021 5:09:49 PM	
		Committee Type:		Iowa PAC
County:		NA		
District:		0		
Committee Code:		9865		
Political Party:		Not Available		
Report Date: 2021		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	\$8,415.09
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,765.09
Schedule B: Expenditure Total	\$450.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,315.09

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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Political Party: Not Available		Amendment Date	7/29/2021 5:09:49 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2021	Check # 2592	Roeth, Bradley 3220 Tipton Road Muscatine, IA 52761	None	\$350.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$350.00
Grand Total All Contributions	\$350.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2021	2256 Check # 1305	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$200.00
1/4/2021	1886 Check # 1306	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$250.00

Total Amount	\$450.00
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